

Wells Fargo Everyday Checking

December 14, 2020 ■ Page 1 of 9

WELLS
FARGO

BENITO B UY III
50A NELSON CT
DALY CITY CA 94015-2820

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](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

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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](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

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Online Statements	☒	Overdraft Protection	☐
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My Spending Report	☒	Overdraft Service	☐

Statement period activity summary

Beginning balance on 11/17	\$2.33
Deposits/Additions	9,464.26
Withdrawals/Subtractions	- 9,972.82
Ending balance on 12/14	-\$506.23

Account number: **8727202841**

BENITO B UY III

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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/17		Money Transfer authorized on 11/16 From Branch Messenger MN S00380322157841049 Card 1245	9.01		
11/17		Purchase authorized on 11/16 7-Eleven South San Fra CA P00000000034358907 Card 1245		8.49	2.85
11/18		Zelle From Solas Geraldine on 11/18 Ref # Pp098N394C	12.00		
11/18		Purchase authorized on 11/18 7-Eleven South San Fra CA P00000000932281046 Card 1245		12.62	2.23
11/19		ATT Payment 111720 195609013Epayu Benito Bamba		138.75	-136.52
11/20		Overdraft Fee for a Transaction Posted on 11/19 \$138.75 ATT Payment 111720 195609013Epa Yu Benito Bamba		35.00	
11/20		ATM Cash Deposit on 11/20 3 Serramonte Ctr Daly City CA 0002115 ATM ID 2606P Card 1245	180.00		8.48
11/23		Zelle From Solas Geraldine on 11/21 Ref # Pp099Ccgrh	5.00		
11/23		Money Transfer authorized on 11/22 From Albert Instant CA S00460327472045425 Card 1245	50.00		
11/23		Zelle From Solas Geraldine on 11/22 Ref # Pp099Dksz6	15.00		
11/23		Cleo Ai Inc. Cleo Ai IN I5Jlrkw6N	0.28		
11/23		Money Transfer authorized on 11/23 From Branch Messenger MN S00300328536572175 Card 1245	57.01		
11/23		Purchase authorized on 11/21 7-Eleven South San Fra CA P00000000036260006 Card 1245		10.49	
11/23		Purchase authorized on 11/22 Cash App*Benito Uy 8774174551 CA S380327472613339 Card 1245		35.00	
11/23		Purchase authorized on 11/22 Cash App*Benito Uy 8774174551 CA S380327510316684 Card 1245		17.00	
11/23		Purchase authorized on 11/22 Cash App*Benito Uy 8774174551 CA S300327725359627 Card 1245		15.00	
11/23		Zelle to Rhina on 11/23 Ref #Rp099N6M4x		100.00	
11/23		Dave, Inc Debit 5Fbbe33497Bd01Cfc81Fb81A/ Bc616E4B6166C95		5.00	-46.72
11/24		Money Transfer authorized on 11/23 From Branch Messenger MN S00460329160181056 Card 1245	96.01		
11/24		WT F51124595383000 Lloyds Bank Plc /Org=Affiliate Squared Ltd Srf# F51124595383000 Trn#201124020762 Rfb#	567.50		
11/24		Wire Trans Svc Charge - Sequence: 201124020762 Srf# F51124595383000 Trn#201124020762 Rfb#		16.00	
11/24		Purchase authorized on 11/23 Remitly* Fc29 WWW.Remitly.C WA S300328537145340 Card 1245		43.99	
11/24		Non-WF ATM Withdrawal authorized on 11/24 3573 Callan Blvd South San Fra CA 00460329799391559 ATM ID CT006142 Card 1245		202.75	
11/24		Non-Wells Fargo ATM Transaction Fee		2.50	351.55
11/25		Purchase authorized on 11/24 7-Eleven South San Fra CA P00000000870855741 Card 1245		41.77	
11/25		Albert Instant EDI Pymnts I 7670831 Benito Uy		53.99	
11/25		Brigit.Com Protection 201125 1F05A58949E642A Benito Uy		50.00	205.79
11/27		Zelle From Geraldine B Solas on 11/25 Ref # Jpm478729347	51.00		
11/27		Honeybee Food CO Direct Dep 201127 657075586610S7U Uy III,Benito B	676.91		
11/27		Money Transfer authorized on 11/27 From Benito Uy CA S00460332311481285 Card 1245	29.55		
11/27		WT Fed#00760 Bulgarian-American /Org=Tradishanal Investmant Fond Ad Srf# 2020112500380990 Trn#201127020089 Rfb# Asw59505/251120	279.68		
11/27		Money Transfer authorized on 11/27 From Earnin-Activehours CA S00300332591695459 Card 1245	100.00		
11/27		Wire Trans Svc Charge - Sequence: 201127020089 Srf# 2020112500380990 Trn#201127020089 Rfb# Asw59505/251120		16.00	
11/27		Purchase authorized on 11/24 Uber Trip Help.Uber.Com CA S300329798018305 Card 1245		24.54	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/27		Purchase authorized on 11/24 Aci*Credit One Ban 877-825-3242 NV S300330079072598 Card 1245		159.95	
11/27		Purchase authorized on 11/24 Apple.Com/Bill 866-712-7753 CA S300330263734461 Card 1245		9.99	
11/27		Purchase authorized on 11/26 7-Eleven South San Fra CA P00000000271575761 Card 1245		28.23	
11/27		Purchase authorized on 11/26 7-Eleven South San Fra CA P00000000973149676 Card 1245		3.90	
11/27		Purchase authorized on 11/26 Remitly* Qa53 WWW.Remitly.C WA S380331567304990 Card 1245		523.99	
11/27		Purchase authorized on 11/26 7-Eleven South San Fra CA P00000000983559821 Card 1245		4.63	
11/27		Purchase authorized on 11/26 7-Eleven South San Fra CA P00000000435581576 Card 1245		19.75	
11/27		Earninactivehour Paymentret xxxxx0618 Benito Uy		104.00	
11/27		MI Plus Membrshp Moneylion 201126 MI13285490 Uy Benito		9.20	
11/27		Brigit.Com Membership 201125 934281268Ed346B Benito Uy		9.99	
11/27		MI Plus Loan Moneylion 201126 DD610177448 Uy Benito		38.63	
11/27		Possible Finance Payment 5B8A4A1Cb7Ff43C Syren Uy		58.82	
11/27		Better Day Loans 8662580165 891969 Benito Uy III		214.57	116.74
11/30		Partial Reversal of Overdraft Fee for a Transaction Posted on 11/19 \$138.75 ATT Payment 111720 195609013Epa Yu Benito Bamba	17.50		
11/30		Money Transfer authorized on 11/28 From Dave Inc CA S00380333530015469 Card 1245	75.00		
11/30		Money Transfer authorized on 11/28 From Benito Uy CA S00300333530551605 Card 1245	22.66		
11/30		Zelle From Solas Geraldine on 11/28 Ref # Pp09Bf572R	55.00		
11/30		Money Transfer authorized on 11/28 From Brigit NY S00580333758471466 Card 1245	0.01		
11/30		Money Transfer authorized on 11/28 From Brigit NY S00300333759317599 Card 1245	50.00		
11/30		ATM Check Deposit on 11/28 135 Serramonte Ctr Daly City CA 0009779 ATM ID 0081C Card 1245	456.23		
11/30		Zelle From Geraldine B Solas on 11/28 Ref # Jpm480366898	5.00		
11/30		Zelle From Solas Geraldine on 11/28 Ref # Pp09Bjcw7Z	15.00		
11/30		Money Transfer authorized on 11/29 From Albert Instant CA S00300334595835928 Card 1245	50.00		
11/30		Cleo Ai Inc. Cleo Ai IN I8WlvzgX4	0.04		
11/30		Vbs Firstloan 8883402911 201129 FL-U18DE32Q01 Benito Uy III	525.00		
11/30		Purchase authorized on 11/26 Moneylion Instacas 888-659-8244 NY S460332241699381 Card 1245		138.96	
11/30		Purchase authorized on 11/27 Paywithbarter4 Lagos Nga S620335546692164 Card 1245		30.00	
11/30		Purchase authorized on 11/27 Shophub Lagos Nga S620335546692135 Card 1245		30.99	
11/30		Purchase authorized on 11/27 Shophub Lagos Nga S620335546691547 Card 1245		29.90	
11/30		Purchase authorized on 11/28 Uber Trip Help.Uber.Com CA S460333705755266 Card 1245		21.94	
11/30		Purchase authorized on 11/28 Uber Trip Help.Uber.Com CA S380333771836065 Card 1245		8.72	
11/30		Purchase authorized on 11/28 Uber Trip Help.Uber.Com CA S460333812834930 Card 1245		9.94	
11/30		Purchase authorized on 11/28 Shophub Lagos Nga S620335549839915 Card 1245		29.95	
11/30		Zelle to Gemma on 11/28 Ref #Rp09Bjd5Wh		30.00	
11/30		Purchase authorized on 11/29 7-Eleven South San Fra CA P00000000273829849 Card 1245		19.02	
11/30		Purchase authorized on 11/30 Dave Inc Los Angeles CA S00300335442324534 Card 1245		87.49	
11/30		Zelle to Solas Geraldine on 11/30 Ref #Rp09Bqd74K		200.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30		Purchase authorized on 11/30 7-Eleven South San Fra CA P0000000033857385 Card 1245		16.36	
11/30		Purchase authorized on 11/30 Seafood City Su South San Fra CA P00000000675257012 Card 1245		23.59	
11/30		Zelle to Solas Geraldine on 11/30 Ref #Rp09Bsyx3S		80.00	
11/30		Zelle to Melanie on 11/30 Ref #Rp09Btff2J		80.00	
11/30		Earnin to Tip Jar xxxxx8145 Benito Uy		10.00	541.32
12/1		Cleo Ai Inc. Cleo Ai IN lxzg47Bax	0.06		
12/1		Money Transfer authorized on 12/01 From Dave Inc CA S003300336677857359 Card 1245	75.00		
12/1		Zelle From Geraldine B Solas on 12/01 Ref # Jpm482343672	3.00		
12/1		Zelle From Mark Roca on 12/01 Ref # Bace77Af5148	60.00		
12/1		Purchase authorized on 11/29 Paywithbarter3 Lagos Nga S620336547312975 Card 1245		25.00	
12/1		Purchase authorized on 11/29 Shophub Lagos Nga S620336547313287 Card 1245		30.99	
12/1		Zelle to Solas Geraldine on 12/01 Ref #Rp09Bwzlrk		400.00	
12/1		Purchase authorized on 12/01 Floatme San Antonio TX S00580336515640253 Card 1245		1.99	
12/1		Purchase authorized on 12/01 7-Eleven South San Fra CA P00000000339711840 Card 1245		3.54	217.86
12/2		Zelle From Mark Roca on 12/02 Ref # Bacc57A12Eef	150.00		
12/2		Zelle From Geraldine B Solas on 12/02 Ref # Jpm482882290	20.00		
12/2		Zelle From Mark Roca on 12/02 Ref # Bace398F8B46	15.00		
12/2		Purchase authorized on 11/30 Uber Trip Help.Uber.Com CA S380335728687075 Card 1245		9.52	
12/2		Purchase authorized on 11/30 Chumba Gold Coin CC@Vgw.CO Mlt S380336065344835 Card 1245		15.00	
12/2		Purchase authorized on 12/01 Cash App*Benito Uy 8774174551 CA S380336678626871 Card 1245		60.00	
12/2		Purchase authorized on 12/01 WWW.Lyannywater.CO 8449250816 IL S460336828859185 Card 1245		29.96	
12/2		Purchase authorized on 12/01 Uber Trip Help.Uber.Com CA S580337179973449 Card 1245		5.00	
12/2		Albert Savings D EDI Pymnts 30252110 Benito Uy		10.00	
12/2		Albert Savings D EDI Pymnts 30251667 Benito Uy		10.00	
12/2		Bright Money Saving1202 084106760448504 Benito Uy		5.55	257.83
12/3		Speedy #94 Funding Loan 38852072 Uy, Benito	255.00		
12/3		Purchase authorized on 12/01 Chumba Gold Coins Valetta Mlt S380337211243854 Card 1245		20.00	
12/3		Purchase authorized on 12/01 Chumba Gold Coins Valetta Mlt S380337231063329 Card 1245		5.00	
12/3		Purchase authorized on 12/01 Chumba Gold Coins Valetta Mlt S380337277807133 Card 1245		20.00	
12/3		Purchase authorized on 12/02 Chumba Gold Coins Valetta Mlt S380337376176075 Card 1245		5.00	
12/3		Purchase authorized on 12/02 Cash App*Benito Uy 8774174551 CA S380337400857708 Card 1245		100.00	
12/3		Purchase authorized on 12/02 Chumba Gold Coins Valetta Mlt S380337851335128 Card 1245		5.00	
12/3		Purchase authorized on 12/02 Chumba Gold Coins Valetta Mlt S380337854355782 Card 1245		5.00	
12/3		Purchase authorized on 12/02 Chumba Gold Coins Valetta Mlt S380337854540051 Card 1245		5.00	
12/3		Purchase authorized on 12/03 7-Eleven South San Fra CA P00000000677111696 Card 1245		13.15	334.68
12/4		Purchase authorized on 12/01 Shophub Lagos Nga S620339545197481 Card 1245		29.97	
12/4		Purchase authorized on 12/02 Cabella Toy Cars 855-2174534 FL S300337379778975 Card 1245		29.94	
12/4		Purchase authorized on 12/03 Chumba Gold Coins Valetta Mlt S380338491285690 Card 1245		5.00	

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>
12/4		Purchase authorized on 12/03 Chumba Gold Coins Valetta Mlt S380338491486864 Card 1245		5.00	
12/4		Purchase authorized on 12/03 Chumba Gold Coins Valetta Mlt S380338498137572 Card 1245		5.00	
12/4		Zelle to Solas Geraldine on 12/04 Ref #Rp09Cq355Z		50.00	
12/4		Purchase authorized on 12/04 7-Eleven South San Fra CA P00000000931160480 Card 1245		12.62	197.15
12/7		Albert Savings W EDI Pymnts 30676865 Benito Uy	20.00		
12/7		Zelle From Geraldine B Solas on 12/06 Ref # Jpm485828502	50.00		
12/7		Zelle From Christopher Icaro on 12/06 Ref # Bacda6Af9A4E	60.00		
12/7		Zelle From Christopher Icaro on 12/06 Ref # Bacf14E99Cbb	20.00		
12/7		Vbs_Spotloan 8886816811 201204 0F1B39Ef9Ec7 Benito Uy	700.00		
12/7		Money Transfer authorized on 12/07 From Benito Uy CA S00460342754548377 Card 1245	68.95		
12/7		Purchase authorized on 12/04 Chumba Gold Coins Valetta Mlt S380339389793619 Card 1245		20.00	
12/7		Purchase authorized on 12/04 Chumba Gold Coins Valetta Mlt S380339399164778 Card 1245		20.00	
12/7		Purchase authorized on 12/04 Aci*Credit One Ban 877-825-3242 NV S460339452078728 Card 1245		129.95	
12/7		Purchase authorized on 12/04 Chumba Gold Coins Valetta Mlt S380339476845149 Card 1245		20.00	
12/7		Purchase authorized on 12/04 Chumba Gold Coins Valetta Mlt S380339680268517 Card 1245		5.00	
12/7		Purchase authorized on 12/05 7-Eleven South San Fra CA P00000000134338776 Card 1245		13.26	
12/7		Purchase authorized on 12/06 7-Eleven South San Fra CA P00000000989142996 Card 1245		5.10	
12/7		Purchase authorized on 12/06 Cash App*Benito Uy 8774174551 CA S460341801410071 Card 1245		20.00	
12/7		Purchase authorized on 12/06 Chumba Gold Coins Valetta Mlt S380341852776004 Card 1245		20.00	
12/7		Purchase authorized on 12/06 Plagal Runners 844-3925226 AZ S460341861748034 Card 1245		29.94	
12/7		Zelle to Rhina on 12/07 Ref #Rp09D8Rlss		100.00	
12/7		Purchase authorized on 12/07 7-Eleven South San Fra CA P00000000080708385 Card 1245		10.63	
12/7		Zelle to Mallari April on 12/07 Ref #Rp09D9Gpf6		50.00	
12/7		Purchase authorized on 12/07 7-Eleven South San Fra CA P00000000883953751 Card 1245		1.64	670.58
12/8		Purchase authorized on 12/06 Uber Trip Help.Uber.Com CA S380341799856468 Card 1245		29.66	
12/8		Purchase authorized on 12/06 Chumba Gold Coins Valetta Mlt S380342071732418 Card 1245		5.00	
12/8		Purchase authorized on 12/06 Chumba Gold Coins Valetta Mlt S380342071960134 Card 1245		5.00	
12/8		Purchase authorized on 12/06 Chumba Gold Coin CC@Vgw.CO Mlt S380342136623449 Card 1245		20.00	
12/8		Purchase authorized on 12/07 Aci*Credit One Ban 877-825-3242 NV S380342454322771 Card 1245		315.46	
12/8		Purchase authorized on 12/07 Cash App*Benito Uy 8774174551 CA S380342454738242 Card 1245		100.00	
12/8		Purchase authorized on 12/07 Chumba Gold Coins Valetta Mlt S380342467945996 Card 1245		20.00	
12/8		Purchase authorized on 12/07 Chumba Gold Coins Valetta Mlt S380342476879661 Card 1245		20.00	
12/8		Purchase authorized on 12/07 Chumba Gold Coin CC@Vgw.CO Mlt S380342495839340 Card 1245		20.00	
12/8		Purchase authorized on 12/07 Chumba Gold Coins Valetta Mlt S380342572168137 Card 1245		20.00	
12/8		Purchase authorized on 12/07 Chumba Gold Coins Valetta Mlt S380342653963966 Card 1245		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>
12/8		Purchase authorized on 12/07 Chumba Gold Coin CC@Vgw.CO Mlt S380342672178001 Card 1245		20.00	
12/8		Purchase authorized on 12/07 Chumba Gold Coins Valetta Mlt S380342757157440 Card 1245		20.00	55.46
12/9		Zelle From Geraldine B Solas on 12/09 Ref # Jpm487740125	10.00		65.46
12/10		Money Transfer authorized on 12/09 From Benito Uy CA S00580345127628758 Card 1245	40.38		
12/10		Money Transfer authorized on 12/09 From Benito Uy CA S00380345169622740 Card 1245	32.50		
12/10		Zelle From Solas Geraldine on 12/10 Ref # Pp09Dsfhlw	20.00		
12/10		Zelle From Gemma Rosa Mejia on 12/10 Ref # Bacb45A0B1DA	20.00		
12/10		Moneytree #0592 Moneytree 201210 xxxxx7011750224 Uy, Benito B	120.00		
12/10		Purchase authorized on 12/08 Chumba Gold Coin CC@Vgw.CO Mlt S380344166323024 Card 1245		20.00	
12/10		Purchase authorized on 12/08 Chumba Gold Coins Valetta Mlt S380344222006791 Card 1245		20.00	
12/10		Purchase authorized on 12/08 Chumba Gold Coins Valetta Mlt S380344222162391 Card 1245		5.00	
12/10		Purchase authorized on 12/08 Chumba Gold Coin CC@Vgw.CO Mlt S380344222348527 Card 1245		5.00	
12/10		Purchase authorized on 12/08 Chumba Gold Coins Valetta Mlt S380344226427561 Card 1245		5.00	
12/10		Purchase authorized on 12/10 7-Eleven South San Fra CA P00000000785930540 Card 1245		7.62	
12/10		MI Plus Membrshp Moneylion 201209 MI13555488 Uy Benito		9.20	
12/10		MI Plus Loan Moneylion 201209 DD610177449 Uy Benito		38.63	187.89
12/11		Honeybee Food CO Direct Dep 201211 723057556135S7U Uy III,Benito B	16.48		
12/11		Purchase authorized on 12/09 Chumba Gold Coins Valetta Mlt S380345036823190 Card 1245		5.00	
12/11		Purchase authorized on 12/09 Chumba Gold Coins Valetta Mlt S380345036989860 Card 1245		5.00	
12/11		Purchase authorized on 12/09 Chumba Gold Coins Valetta Mlt S380345138760631 Card 1245		20.00	
12/11		Purchase authorized on 12/09 Chumba Gold Coins Valetta Mlt S380345141226784 Card 1245		20.00	
12/11		Purchase authorized on 12/09 WWW.Plagalmassager 8443925226 AZ S580345171436884 Card 1245		29.93	
12/11		Purchase authorized on 12/11 Dave Inc Los Angeles CA S00460346369880236 Card 1245		83.74	
12/11		Purchase authorized on 12/11 7-Eleven South San Fra CA P00000000375804693 Card 1245		15.41	
12/11		Possible Finance Payment Cf3E346Ee2Aa4E7 Syren Uy		58.82	
12/11		Earnin Active Paymentret xxxxx3460 Benito Uy		106.00	
12/11		Brigit.Com Protection 201211 59878839352240A Benito Uy		50.00	
12/11		Better Day Loans Online Pmt 121020 2012103Unolwncv Benito Uy III		107.28	
12/11		Vbs Firstloan 8883402911 201210 FL-U18DE32Q02 Benito Uy III		123.57	-420.38
12/14		Overdraft Fee for a Transaction Posted on 12/11 \$58.82 Possible Finance Payment Cf3E346Ee2Aa 4E7 Syren Uy		35.00	
12/14		Overdraft Fee for a Transaction Posted on 12/11 \$106.00 Earnin Active Paymentret xxxxx3 460 Benito Uy		35.00	
12/14		Overdraft Fee for a Transaction Posted on 12/11 \$50.00 Brigit.Com Protection 201211 598788393522 40A Benito Uy		35.00	
12/14		Partial Reversal of Overdraft Fee for a Transaction Posted on 12/11 \$50.00 Brigit.Com Protection 201211 598788393522 40A Benito Uy	17.50		
12/14		Partial Reversal of Overdraft Fee for a Transaction Posted on 12/11 \$106.00 Earnin Active Paymentret xxxxx3 460 Benito Uy	17.50		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/14		Partial Reversal of Overdraft Fee for a Transaction Posted on 12/11 \$58.82 Possible Finance Payment Cf3E346Ee2Aa 4E7 Syren Uy	17.50		
12/14		Mobile Deposit : Ref Number :917140490346	4,000.00		
12/14		Moneytree #0592 Moneytree 201214 xxxxx7011755929 Uy, Benito B	255.00		
12/14		Mobile Deposit Adjustment		4,000.00	
12/14		Purchase authorized on 12/11 Uber Trip Help.Uber.Com CA S300346501705284 Card 1245		6.48	
12/14		Purchase authorized on 12/11 Dovly Inc 623-4014100 AZ S300346503109423 Card 1245		9.99	
12/14		Recurring Payment authorized on 12/13 Crt*Credit.Comextr 855-6674705 UT S580348843141930 Card 1245		24.99	
12/14		Possible Finance Payment Cf476B1712FD430 Syren Uy		58.82	
12/14		Spotloan Debit C20121108003108 Benito Uy		188.07	-506.23
Ending balance on 12/14					-506.23

Totals **\$9,464.26** **\$9,972.82**

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.

Items returned unpaid

Date	Description	Amount
11/27	Credit One Bank Payment 201124 47082054 Benito Uy Reference # 122402132010583	150.00

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$70.00	\$70.00
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[®] Benefits

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	1	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$35.00	\$35.00

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 11/17/2020 - 12/14/2020	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		



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

\$500.00

\$500.00

17 - 24

This fee period

-\$506.23 ☐

\$2,568.77 ☒

RC/RC

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. = \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.