

Wells Fargo Clear Access BankingSM

October 26, 2020 ■ Page 1 of 4



DANIEL K TSEH
1950 MENDOCINO ST
SEASIDE CA 93955-3319

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: wells Fargo.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 wells Fargo.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 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 9/25	\$1,587.00
Deposits/Additions	2,079.96
Withdrawals/Subtractions	- 3,666.96
Ending balance on 10/26	\$0.00

Account number: **3641272566**

DANIEL K TSEH

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/28		Zelle From Tseh Andrea on 09/26 Ref # Bacdaec2A097 From Lolo	20.00		
9/28		Zelle From Tseh Andrea on 09/26 Ref # Bacee49A099D From Lauren	300.00		
9/28		Zelle From Tseh Andrea on 09/26 Ref # Bac90D6Aecd4 From Lauren	10.00		
9/28		Purchase authorized on 09/25 Doordash*Panda Exp WWW.Doordash. CA S580269617447468 Card 3833		19.22	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/28		Purchase authorized on 09/26 Bestbuycom80632695 888-Bestbuy MN S460270586198422 Card 3833		1,584.11	
9/28		Purchase authorized on 09/26 Bestbuycom80632736 Richfield MN S460270601774954 Card 3833		310.89	
9/28		Zelle to Tseh Andrea on 09/28 Ref #Rp08Xcb163		2.78	0.00
10/1		Zelle From Tseh Andrea on 10/01 Ref # Bac8829337B2	387.96		
10/1		Zelle to Tseh Andrea on 10/01 Ref #Rp08Xy67T9		234.24	
10/1		Zelle to Tseh Andrea on 10/01 Ref #Rp08Y3Cbxy		11.00	142.72
10/2		Zelle From Tseh Andrea on 10/02 Ref # Bace3Cb9Df37 Oct Ssi	58.00		
10/2		Mobile Deposit : Ref Number :916020953929	866.00		
10/2		Purchase authorized on 10/01 Mechanical Keyboar 615-266-1420 TN S580275578899872 Card 3833		121.15	
10/2		Purchase authorized on 10/01 McDonald's F17641 Sand City CA S460275682145769 Card 3833		10.71	934.86
10/5		Purchase authorized on 10/03 Best Buy 1061 00010611 Marina CA P00460277623346321 Card 3833		273.11	
10/5		Zelle to Tseh Andrea on 10/03 Ref #Rp08Yh8Wpv		20.00	
10/5		Zelle to Tseh Andrea on 10/03 Ref #Rp08Yh9Khd		20.00	
10/5		Zelle to Tseh Andrea on 10/03 Ref #Rp08Yj5368		25.00	
10/5		Purchase authorized on 10/03 Jamba Juice #141 831-583-9696 CA S580277807261520 Card 3833		29.81	
10/5		Zelle to Tseh Andrea on 10/04 Ref #Rp08Ylzsxz		200.00	
10/5		Zelle to Tseh Andrea on 10/04 Ref #Rp08Ymch8M		180.00	
10/5		Zelle to Tseh Andrea on 10/04 Ref #Rp08Ymcd8		45.00	
10/5		Zelle to Tseh Andrea on 10/04 Ref #Rp08Ymthyw		50.00	
10/5		Zelle to Tseh Andrea on 10/04 Ref #Rp08Ynw3Ch		30.00	
10/5		Zelle to Tseh Andrea on 10/05 Ref #Rp08Ytqcjl		50.00	11.94
10/6		Zelle to Tseh Andrea on 10/06 Ref #Rp08Z2Dsh8		11.00	0.94
10/14		Zelle From Tseh Andrea on 10/14 Ref # Bac70Aa6F8E9	100.00		
10/14		Zelle to Tseh Andrea on 10/14 Ref #Rp092B5Xtt		80.00	20.94
10/15		Zelle From Tseh Andrea on 10/14 Ref # Bace9D4E3414	24.00		
10/15		Purchase authorized on 10/14 Doordash*McDonalds WWW.Doordash. CA S460288578506023 Card 3833		19.31	25.63
10/16		Zelle From Tseh Andrea on 10/16 Ref # Bac7F8735Dbc	314.00		
10/16		Purchase authorized on 10/14 Doordash*Wingstop WWW.Doordash. CA S380289195973893 Card 3833		23.93	
10/16		Zelle to Tseh Andrea on 10/16 Ref #Rp092Sxt9B		293.09	22.61
10/19		Purchase authorized on 10/16 Doordash*Jamba WWW.Doordash. CA S580290642184229 Card 3833		22.61	0.00
Ending balance on 10/26					0.00
Totals			\$2,079.96	\$3,666.96	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/25/2020 - 10/26/2020 Standard monthly service fee \$5.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Age of primary account owner	13 - 24	<input checked="" type="checkbox"/>

RD/RD



IMPORTANT ACCOUNT INFORMATION

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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.

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. An account (except analyzed business accounts) with a zero balance may be closed by us without notification on the fee period ending date.

- To prevent closure by us without notification, an account with a zero balance must have a qualifying, non-automatic transaction posted within the last two months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, one-time purchases or payments made using a card or mobile device, or checks paid from the account.
- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.

