

# Wells Fargo Everyday Checking

December 16, 2020 ■ Page 1 of 5



DESTINY R TAYLOR  
2245 TOBY CT  
MODESTO CA 95355-7964

## 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 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 11/19	\$96.33
Deposits/Additions	816.86
Withdrawals/Subtractions	- 912.22
<b>Ending balance on 12/16</b>	<b>\$0.97</b>

Account number: **8135839358**

**DESTINY R TAYLOR**

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.

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**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>
11/19		Purchase authorized on 11/17 Apple Cash 877-233-8552 CA S580323068742879 Card 8303		25.00	
11/19		Purchase authorized on 11/17 Apple Cash 877-233-8552 CA S460323072624269 Card 8303		40.00	31.33
11/20		RTP From Venmo on 11/20 Ref#2020112002100021P1Brjpm00540018118	142.07		
11/20		Purchase authorized on 11/18 Apple Cash 877-233-8552 CA S300324090340929 Card 8303		30.00	
11/20		ATM Withdrawal authorized on 11/20 1220 W Lathrop Manteca CA 0001288 ATM ID 4498A Card 8303		40.00	
11/20		Purchase authorized on 11/20 Rite Aid 06005 Manteca CA P00000000885444224 Card 8303		5.29	98.11
11/23		RTP From Venmo on 11/22 Ref#2020112202100021P1Brjpm00540041136	64.35		
11/23		Purchase authorized on 11/20 Sq *Bean and Leaf Manteca CA S580325671855811 Card 8303		10.99	
11/23		Purchase authorized on 11/20 Apple Cash 877-233-8552 CA S460325823055375 Card 8303		40.00	
11/23		Purchase authorized on 11/21 T4 Tea4U Modesto CA S380326834524794 Card 8303		5.38	
11/23		Purchase authorized on 11/21 Doordash*Wingstop WWW.Doordash. CA S300327194642057 Card 8303		21.17	
11/23		Purchase authorized on 11/22 Arco#83279Coffe Modesto CA P00000000874109390 Card 8303		10.53	
11/23		Non-WF ATM Withdrawal authorized on 11/23 425 McHenry Ave Modesto CA 00380328724781062 ATM ID L461973 Card 8303		22.00	
11/23		Non-Wells Fargo ATM Transaction Fee		2.50	49.89
11/24		Purchase authorized on 11/22 IN N Out Burger 28 Modesto CA S380328062007040 Card 8303		12.19	
11/24		Recurring Payment authorized on 11/23 Ayslenn.Esthetics Stripe.Com CA S460328752408031 Card 8303		25.00	12.70
11/25		Purchase authorized on 11/25 Dollar Tr 1259 W Yosemite Manteca CA P00000000535475404 Card 8303		7.41	5.29
11/30		RTP From Venmo on 11/28 Ref#2020112802100021P1Brjpm00530012634	29.70		
11/30		ATM Cash Deposit on 11/28 160 N Main St Manteca CA 0007092 ATM ID 0222D Card 8303	40.00		
11/30		RTP From Venmo on 11/30 Ref#2020113002100021P1Brjpm00520031293	99.00		
11/30		Purchase authorized on 11/28 Arco#83279Coffe Modesto CA P00000000987157607 Card 8303		14.80	
11/30		Purchase authorized on 11/28 Apple Cash 877-233-8552 CA S380333726678630 Card 8303		60.00	
11/30		ATM Withdrawal authorized on 11/30 2401 E. Orangeburg Modesto CA 0002814 ATM ID 4276B Card 8303		40.00	
11/30		Purchase authorized on 11/30 Arco#83279Coffe Modesto CA P00000000979039297 Card 8303		30.38	28.81
12/1		Money Transfer authorized on 12/01 From Destiny Taylor CA S00300336818012643 Card 8303	197.00		
12/1		Purchase authorized on 12/01 Venmo* VISA Direct NY S00580336819873806 Card 8303		100.00	
12/1		ATM Withdrawal authorized on 12/01 2401 E. Orangeburg Modesto CA 0004729 ATM ID 4276C Card 8303		20.00	105.81
12/2		Dave, Inc Credit 5Fc67D5F474E355Babcc5774/84E30B788E81E9F	20.00		
12/2		ATM Cash Deposit on 12/02 2401 E. Orangeburg Modesto CA 0003361 ATM ID 4276B Card 8303	100.00		
12/2		Purchase authorized on 11/30 Bus Stop Pizza #1 San Francisco CA S300336022780491 Card 8303		8.14	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/2		Purchase authorized on 12/02 Arco#83279Coffe Modesto CA P0000000986298611 Card 8303		19.43	
12/2		Purchase authorized on 12/02 Arco#83279Coffe Modesto CA P0000000476980134 Card 8303		2.34	195.90
12/3		Purchase authorized on 12/01 Burger King #25461 Modesto CA S300337021165775 Card 8303		5.80	190.10
12/4		Purchase authorized on 12/02 Geico *Auto Macon DC S300337817730813 Card 8303		90.00	
12/4		Purchase authorized on 12/03 T4 Tea for U Modesto CA S380338730125880 Card 8303		5.34	94.76
12/7		RTP From Venmo on 12/05 Ref#20201205021000021P1Brjpm00520037034	80.19		
12/7		Purchase authorized on 12/03 Apple Cash 877-233-8552 CA S380339006552575 Card 8303		80.00	
12/7		Purchase authorized on 12/03 Apple.Com/Bill 866-712-7753 CA S460339129476282 Card 8303		6.99	
12/7		Purchase authorized on 12/04 Sq *Bean and Leaf Manteca CA S460339628294364 Card 8303		3.79	
12/7		Recurring Payment authorized on 12/05 Adobe *800-833-66 Adobe.Ly/Enus CA S460340430116490 Card 8303		9.99	
12/7		Purchase authorized on 12/05 Geico *Auto Macon DC S300340712771669 Card 8303		41.30	
12/7		Purchase authorized on 12/05 Apple.Com/Bill 866-712-7753 CA S380340749379799 Card 8303		0.99	
12/7		Purchase authorized on 12/05 Dave Inc Los Angeles CA S00460340752867791 Card 8303		1.00	
12/7		Purchase authorized on 12/07 Arco#83279Coffe Modesto CA P00000000479227404 Card 8303		16.14	
12/7		Paypal Echeck 201205 1011409461638 Destiny Taylor		14.75	0.00
12/14		RTP From Venmo on 12/12 Ref#20201212021000021P1Brjpm00080053197	44.55		
12/14		Purchase authorized on 12/12 Cvs/Pharmacy #09 09884--2 Modesto CA P00380348037473880 Card 8303		4.58	
12/14		Purchase authorized on 12/12 Apple Cash 877-233-8552 CA S580348098296824 Card 8303		39.00	0.97
<b>Ending balance on 12/16</b>					<b>0.97</b>
<b>Totals</b>			<b>\$816.86</b>	<b>\$912.22</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 Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$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.

**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 11/19/2020 - 12/16/2020

Standard monthly service fee \$10.00

You paid \$0.00



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**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- 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

\$0.00

\$20.00

RC/RC

