

Wells Fargo Combined Statement of Accounts

October 20, 2020 ■ Page 1 of 9



HENRY BARRADAS
1168 E 59TH PL
LOS ANGELES CA 90001-1114

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

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 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 checked="" 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 Opportunity 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 Opportunity Checking SM	2	5532039574	818.54	12.90
Wells Fargo Opportunity Savings [®]	7	8840967114	25.00	25.00
Total deposit accounts			\$843.54	\$37.90

Wells Fargo Opportunity CheckingSM

Statement period activity summary

Beginning balance on 9/19	\$818.54
Deposits/Additions	4,664.07
Withdrawals/Subtractions	- 5,469.71
Ending balance on 10/20	\$12.90

Account number: **5532039574**

HENRY BARRADAS

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
9/21		Online Transfer From Barradas H Savings xxxxxx7114 Ref #1b08W3H6Z on 09/20/20	40.00		
9/21		ATM Withdrawal authorized on 09/18 2801 S Figueroa St Los Angeles CA 0004123 ATM ID 9944N Card 4885		100.00	
9/21		Online Transfer to Barradas H Savings xxxxxx7114 Ref #1b08Vw9Vfl on 09/19/20		700.00	
9/21		Purchase authorized on 09/19 Shell Oil 57446029 Los Angeles CA S300263776658986 Card 4885		15.00	
9/21		ATM Withdrawal authorized on 09/20 Florence & Central Los Angeles CA 0003231 ATM ID 0188B Card 4885		20.00	23.54
9/22		Zelle From Diaz Pamela on 09/22 Ref # Bacd2F7D9490	30.00		
9/22		Online Transfer From Barradas H Savings xxxxxx7114 Ref #1b08W96Hhv on 09/21/20	10.00		
9/22		Online Transfer From Barradas H Savings xxxxxx7114 Ref #1b08W9767C on 09/21/20	20.00		
9/22		Purchase authorized on 09/21 Autozone 3717 5858 S Ce Los Angeles CA P00580266067659475 Card 4885		6.01	
9/22		Purchase authorized on 09/21 Sepura, Inc. Los Angeles CA P00000000384274732 Card 4885		24.26	53.27
9/23		Zelle From Diaz Pamela on 09/23 Ref # Bac49E1E6A2B	6.00		
9/23		Purchase authorized on 09/21 Jack IN The Box 03 Van Nuys CA S460265690507209 Card 4885		12.77	
9/23		Purchase authorized on 09/21 Starbucks Store 08 Los Angeles CA S580266160375325 Card 4885		10.50	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/23		Purchase authorized on 09/23 Sepura, Inc. Los Angeles CA P00000000171311688 Card 4885		25.10	
9/23		Zelle to Barradas Emilio on 09/23 Ref #Rp08Wkjg62		10.00	0.90
9/24		Zelle From Emilio Barradas on 09/24 Ref # Jpm440837726	10.00		10.90
9/25		Sigma Solutions 8003735527 092420 200924Nmtw6Nhet Henry Barradas	200.00		
9/25		Purchase authorized on 09/24 Corona Beer and Wine M Los Angeles CA P00460269039725197 Card 4885		8.25	
9/25		Zelle to Barradas Emilio on 09/25 Ref #Rp08Wtsvnt		10.00	
9/25		Purchase authorized on 09/25 Autozone 5495 14058 Vict Van Nuys CA P00460269852147569 Card 4885		6.01	
9/25		Zelle to Kris with The C on 09/25 Ref #Rp08Wyy6L4		8.00	178.64
9/28		Zelle From Diaz Pamela on 09/25 Ref # Bac75585E7A4	13.00		
9/28		Zelle From Emilio Barradas on 09/27 Ref # Jpm442629376	20.00		
9/28		Recurring Payment authorized on 09/25 Apple.Com/Bill 866-712-7753 CA S380269487718171 Card 4885		22.99	
9/28		Purchase authorized on 09/25 Total *Wireless 866-663-3633 FL S300269508434836 Card 4885		52.34	
9/28		Purchase authorized on 09/25 Subway 1269 Marina Del Re CA S300269708654661 Card 4885		30.90	
9/28		Purchase authorized on 09/25 Shell Oil 57446029 Los Angeles CA S580270031442706 Card 4885		21.50	
9/28		Recurring Payment authorized on 09/25 Google *Youtubepre 855-836-3987 CA S580270057308777 Card 4885		17.99	
9/28		Purchase authorized on 09/27 O'Reilly Auto Parts 3049 Los Angeles CA P00580272098161002 Card 4885		21.85	
9/28		Purchase authorized on 09/28 7-Eleven Los Angeles CA P00000000635052250 Card 4885		1.89	42.18
9/29		Zelle From Diaz Pamela on 09/29 Ref # Bac8C4E22Ebd	30.00		
9/29		Purchase authorized on 09/27 McDonald's F13788 Los Angeles CA S300271617116355 Card 4885		41.87	
9/29		Purchase authorized on 09/29 Bernardo's Market Los Angeles CA P00000000870043902 Card 4885		5.00	25.31
9/30		Zelle From Diaz Pamela on 09/30 Ref # Bac406Fdcebb	5.00		
9/30		Purchase authorized on 09/30 Sepura, Inc. Los Angeles CA P00000000789791469 Card 4885		14.17	16.14
10/1		Zelle From Diaz Pamela on 10/01 Ref # Bac754319DD8	20.00		
10/1		Purchase authorized on 09/29 Jack IN The Box 03 Van Nuys CA S300273685700922 Card 4885		11.14	
10/1		Purchase authorized on 09/30 7-Eleven Los Angeles CA P00000000435583944 Card 4885		3.48	
10/1		Purchase authorized on 10/01 Arco #63233 Van Nuys CA P00000000232750131 Card 4885		14.55	6.97
10/2		Retrofitting360, Payroll 201002 01820000-0339-0 Henry Barradas	1,278.77		
10/2		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib08Y7WY56 on 10/02/20	140.00		
10/2		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib08Yb9M3V on 10/02/20	20.00		
10/2		Purchase authorized on 10/01 Bernardo's Market Los Angeles CA P00000000131843687 Card 4885		3.00	
10/2		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib08Y74V99 on 10/02/20		1,279.00	
10/2		Purchase authorized on 10/02 Sepura, Inc. Los Angeles CA P00000000370665051 Card 4885		40.19	
10/2		Zelle to Diaz Brya on 10/02 Ref #Rp08Ydlrcl		8.00	
10/2		Sigma Wlo 8772865954 201001 Sigma8772865954 Henry Barradas		89.00	26.55
10/5		Zelle From Lujan Ramirez Brandon on 10/04 Ref # Bacd4A9Fc1A5	35.00		
10/5		Zelle From Bryan Diaz on 10/05 Ref # Jpm447930935	300.00		
10/5		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib08Yf55Hw on 10/02/20	15.00		



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>
10/5		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib08Yhx6XI on 10/03/20	14.00		
10/5		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib08Yjcd78 on 10/03/20	700.00		
10/5		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib08YI3Mpn on 10/04/20	20.00		
10/5		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib08Yvlrc5 on 10/05/20	215.00		
10/5		Purchase authorized on 10/01 Jack IN The Box 03 Van Nuys CA S460275689970624 Card 4885		3.48	
10/5		Purchase authorized on 10/02 McDonald's M7424 O W Losangeles CA S380276709418661 Card 4885		19.71	
10/5		Purchase authorized on 10/02 Corona Beer and Wine M Los Angeles CA P00460277189897847 Card 4885		11.00	
10/5		Recurring Payment authorized on 10/03 Microsoft*Ea Play Msbill.info WA S300277512704707 Card 4885		4.99	
10/5		Purchase authorized on 10/03 LA Fuel Los Angeles CA P00000000379928846 Card 4885		3.98	
10/5		Purchase authorized on 10/03 7-Eleven South Gate CA P00000000333554189 Card 4885		4.19	
10/5		ATM Withdrawal authorized on 10/03 3508 E Florence Ave Huntington PA CA 0003708 ATM ID 9910x Card 4885		700.00	
10/5		Purchase authorized on 10/04 76 - Winall 009 Los Angeles CA S300278269145284 Card 4885		28.20	
10/5		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib08Yn7Fyr on 10/04/20		35.00	
10/5		ATM Withdrawal authorized on 10/05 Florence & Central Los Angeles CA 0007650 ATM ID 0188A Card 4885		320.00	
10/5		Zelle to Irma on 10/05 Ref #Pp08Yvyql2		10.00	
10/5	100	Check		176.47	8.53
10/6		Zelle From Diaz Pamela on 10/05 Ref # Bacc83CD5Cdc	3.00		
10/6		Zelle From Bryan Diaz on 10/06 Ref # Jpm448536453	9.00		
10/6		Purchase authorized on 10/05 LA Fuel Los Angeles CA P00000000376269414 Card 4885		10.49	10.04
10/9		Zelle From Diaz Pamela on 10/09 Ref # Bacd17B707Ab	20.00		
10/9		Zelle From Bryan Diaz on 10/09 Ref # Jpm450079570	10.00		
10/9		Zelle From Bryan Diaz on 10/09 Ref # Jpm450343046	6.00		
10/9		Purchase authorized on 10/09 Corona Beer and Wine M Los Angeles CA P00580284029098927 Card 4885		12.00	34.04
10/13		Zelle From Bryan Diaz on 10/10 Ref # Jpm451057576	20.00		
10/13		Zelle From Diaz Pamela on 10/12 Ref # Bacf9B8695D0	50.00		
10/13		Zelle From Diaz Pamela on 10/13 Ref # Baca96F418E9	100.00		
10/13		Purchase authorized on 10/08 McDonald's F605 Van Nuys CA S460282687050518 Card 4885		8.76	
10/13		Purchase authorized on 10/09 McDonald's F741 North Hollywo CA S580283693478123 Card 4885		14.22	
10/13		Purchase authorized on 10/10 Sepura, Inc. Los Angeles CA P00000000474545500 Card 4885		11.06	
10/13		ATM Withdrawal authorized on 10/12 1301 E Gage Ave, Unit E Los Angeles CA 0005097 ATM ID 6906E Card 4885		40.00	
10/13		Purchase authorized on 10/13 Sepura, Inc. Los Angeles CA P00000000583498090 Card 4885		25.07	104.93
10/14		Zelle From Bryan Diaz on 10/14 Ref # Jpm453022056	35.00		
10/14		Purchase authorized on 10/12 McDonald's F12036 Los Angeles CA S460286686163960 Card 4885		4.93	
10/14		ATM Withdrawal authorized on 10/13 Florence & Central Los Angeles CA 0006292 ATM ID 0188B Card 4885		40.00	
10/14		Purchase authorized on 10/14 Sepura, Inc. Los Angeles CA P00000000480153351 Card 4885		19.13	
10/14		Purchase authorized on 10/14 7-Eleven Los Angeles CA P00000000175463756 Card 4885		14.16	
10/14		Zelle to Diaz Pamela on 10/14 Ref #Rp092Cyyqy		40.00	21.71



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>
10/15		Zelle From Diaz Pamela on 10/15 Ref # Bac641F30936	20.00		
10/15		Purchase authorized on 10/15 Hassake Enterprises Inc Van Nuys CA P00460289849277371 Card 4885		13.11	
10/15		ATM Withdrawal authorized on 10/15 1301 E Gage Ave, Unit E Los Angeles CA 0006348 ATM ID 6906E Card 4885		20.00	8.60
10/16		Non-WF ATM Balance Inquiry Fee 10/16 168 E.Cole R Calexico CA ATM ID 7E004080 Card 4885		2.00	
10/16		Non-WF ATM Balance Inquiry Fee 10/16 168 E.Cole R Calexico CA ATM ID 7E004080 Card 4885		2.00	
10/16		Zelle From Diaz Pamela on 10/15 Ref # Bac189B26D2F	50.00		
10/16		Retrofitting360, Payroll 201016 01820000-0339-0 Henry Barradas	1,199.30		
10/16		Purchase authorized on 10/15 Target St 3131 S Hoove Los Angeles CA P0000000282424850 Card 4885		20.60	
10/16		Purchase authorized on 10/15 Sepura, Inc. Los Angeles CA P0000000289933527 Card 4885		8.23	
10/16		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib092Qr532 on 10/16/20		600.00	
10/16		Non-WF ATM Withdrawal authorized on 10/16 168 E.Cole Rd Calexico CA 00380290663727968 ATM ID 7E004080 Card 4885		403.50	
10/16		Non-Wells Fargo ATM Transaction Fee		2.50	
10/16		Non-WF ATM Withdrawal authorized on 10/16 168 E.Cole Rd Calexico CA 00460290664717924 ATM ID 7E004080 Card 4885		43.50	
10/16		Non-Wells Fargo ATM Transaction Fee		2.50	
10/16		Possible Finance Payment 1B700Ab7C68F411 Henry Barradas		44.11	
10/16		Possible Finance Payment 7D64Bb92E4D448C Henry Barradas		44.11	84.85
10/19		NSF Return Item Fee for a Transaction Received on 10/16 \$89.00 Sigma_Wlo 8772865954 201015 Sigma8772865 954 Henry Barradas		35.00	
10/19		Recurring Transfer to Barradas H Savings Ref #Op09339Rxx xxxxxx7114		25.00	
10/19		Purchase authorized on 10/18 Google*Nordvpn Internet CA S580292585812172 Card 4885		11.95	12.90
Ending balance on 10/20					12.90
Totals			\$4,664.07	\$5,469.71	

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)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
100	10/5	176.47

Items returned unpaid

<i>Date</i>	<i>Description</i>	<i>Amount</i>
10/19	Sigma_Wlo 8772865954 201015 Sigma8772865954 Henry Barradas Reference # 011500121275450	89.00



Summary of Overdraft and Returned Item Fees

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$35.00	\$525.00

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

Fee period 09/19/2020 - 10/20/2020	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		
· Minimum daily balance	\$1,500.00	\$0.90 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,678.07 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	43 <input checked="" type="checkbox"/>

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IMPORTANT ACCOUNT INFORMATION:

Your options to avoid the Opportunity 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*

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.



IMPORTANT ACCOUNT INFORMATION

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 Opportunity Savings[®]

Statement period activity summary

Beginning balance on 9/19	\$25.00
Deposits/Additions	2,639.00
Withdrawals/Subtractions	- 2,639.00
Ending balance on 10/20	\$25.00

Account number: **8840967114**

HENRY BARRADAS

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$160.53
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/21	Online Transfer From Barradas H Checking xxxxxx9574 Ref #1b08Vw9Vfl on 09/19/20	700.00		
9/21	ATM Withdrawal authorized on 09/19 4322 S. Central Ave Los Angeles CA 0001121 ATM ID 6675H Card 4885		100.00	
9/21	* Zelle to Diaz Pamela on 09/20 Ref #Rp08Vyxnd5		55.00	
9/21	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #1b08W3HI6Z on 09/20/20		40.00	
9/21	* Zelle to Perez Alejandra on 09/21 Ref #Rp08W8Rrjv		350.00	
9/21	* Zelle to Sebas on 09/21 Ref #Rp08W94Z3Z		150.00	30.00



Transaction history (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/22	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib08W96Hhv on 09/21/20		10.00	
9/22	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib08W9767C on 09/21/20		20.00	0.00
10/2	Online Transfer From Barradas H Checking xxxxxx9574 Ref #Ib08Y74V99 on 10/02/20	1,279.00		
10/2	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib08Y7WY56 on 10/02/20		140.00	
10/2	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib08Yb9M3V on 10/02/20		20.00	
10/2	* Zelle to Kris with The C on 10/02 Ref #Rp08Ydkbnd		50.00	1,069.00
10/5	Online Transfer From Barradas H Checking xxxxxx9574 Ref #Ib08Yn7Fyr on 10/04/20	35.00		
10/5	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib08Yf55Hw on 10/02/20		15.00	
10/5	ATM Withdrawal authorized on 10/02 Florence & Central Los Angeles CA 0000034 ATM ID 0188B Card 4885		40.00	
10/5	* Zelle to Irma on 10/03 Ref #Pp08Yhtc2C		100.00	
10/5	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib08Yhx6XI on 10/03/20		14.00	
10/5	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib08Yjcd78 on 10/03/20		700.00	
10/5	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib08Y13Mpn on 10/04/20		20.00	
10/5	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib08Yvlrc5 on 10/05/20		215.00	0.00
10/16	Online Transfer From Barradas H Checking xxxxxx9574 Ref #Ib092Qr532 on 10/16/20	600.00		600.00
10/19	Recurring Transfer From Barradas H Checking Ref #Op09339Rsx xxxxxx9574	25.00		
10/19	ATM Withdrawal authorized on 10/19 1301 E Gage Ave, Unit E Los Angeles CA 0008340 ATM ID 6906E Card 4885		600.00	25.00
Ending balance on 10/20				25.00
Totals		\$2,639.00	\$2,639.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 09/19/2020 - 10/20/2020	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>

TS/TS

