

# Wells Fargo Everyday Checking

November 30, 2020 ■ Page 1 of 4



MIGUEL A MORALES  
3632 W 113TH ST  
INGLEWOOD CA 90303-2710

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-742-4932**

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 10/29     | -\$188.88        |
| Deposits/Additions             | 909.35           |
| Withdrawals/Subtractions       | - 853.64         |
| <b>Ending balance on 11/30</b> | <b>-\$133.17</b> |

Account number: **1448808129**

**MIGUEL A MORALES**

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<br/>Number</i> | <i>Description</i>   | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|--------------------------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 10/30                          |                         | Ssi Treas 310 Xxsupp Sec 103020 xxxxx6878 Ssi Miguel A Morales   | 849.35                         |                                      | 660.47                          |
| 11/2                           |                         | Purchase authorized on 10/30 Postmates 0E2B9 Ja<br>Httpspostmate CA S460305038491723 Card 1788   |                                | 27.19                                |                                 |
| 11/2                           |                         | Purchase authorized on 10/31 Doordash*7-Eleven<br>WWW.Doordash. CA S460305290423813 Card 1788  |                                | 15.51                                |                                 |
| 11/2                           |                         | Purchase authorized on 10/31 Sq *V's Donuts Ice Inglewood CA<br>S380305616207440 Card 1788   |                                | 6.50                                 |                                 |
| 11/2                           |                         | Purchase authorized on 10/31 Arco #47004 Inglewood CA<br>P0000000977865488 Card 1788   |                                | 30.43                                |                                 |
| 11/2                           |                         | Purchase authorized on 11/01 Sq *V's Donuts Ice Hawthorne CA<br>S380306608703985 Card 1788   |                                | 8.25                                 |                                 |
| 11/2                           |                         | Purchase authorized on 11/01 Arco #47004 Inglewood CA<br>P0000000930199926 Card 1788   |                                | 24.47                                |                                 |
| 11/2                           |                         | Non-WF ATM Withdrawal authorized on 11/02 3553 W. Imperial<br>Hwy. # Inglewood CA 00300307816289367 ATM ID Cs58897 Card<br>1788                        |                                | 62.99                                |                                 |
| 11/2                           |                         | Non-Wells Fargo ATM Transaction Fee  |                                | 2.50                                 | 482.63                          |
| 11/3                           |                         | Payday Exp-Ingle Fees 201102 CA-14283-0002 Miguel A Morales  |                                | 58.82                                | 423.81                          |
| 11/5                           |                         | Purchase authorized on 11/04 Tmobile*Postpaid I 800-937-8997<br>WA S300309804148849 Card 1788  |                                | 200.00                               |                                 |
| 11/5                           |                         | Purchase authorized on 11/04 Tmobile*Postpaid I 800-937-8997<br>WA S460309807217999 Card 1788  |                                | 25.58                                |                                 |
| 11/5                           |                         | Cash eWithdrawal in Branch/Store 11/05/2020 12:26 Pm 11305 S<br>Crenshaw Blvd Inglewood CA 1788  |                                | 100.00                               |                                 |
| 11/5                           |                         | Purchase authorized on 11/05 A & E Fuels Inc Inglewood CA<br>P00460310738244172 Card 1788  |                                | 5.89                                 |                                 |
| 11/5                           |                         | Purchase authorized on 11/05 Babs Dairy Fresh Inglewood CA<br>P00000000374217688 Card 1788   |                                | 8.75                                 |                                 |
| 11/5                           |                         | Purchase with Cash Back \$ 40.00 authorized on 11/05 Arco<br>#47004 Inglewood CA P00000000685768464 Card 1788  |                                | 45.75                                |                                 |
| 11/5                           |                         | Purchase authorized on 11/05 El Torito Mini Market Inglewood<br>CA P00380310806954181 Card 1788  |                                | 19.41                                | 18.43                           |
| 11/9                           |                         | Purchase authorized on 11/07 El Torito Mini Market Inglewood<br>CA P00300312693141161 Card 1788  |                                | 18.00                                | 0.43                            |
| 11/20                          |                         | ATM Cash Deposit on 11/20 11305 S. Crenshaw Blvd. Inglewood<br>CA 0006223 ATM ID 0906T Card 1788   | 60.00                          |                                      |                                 |
| 11/20                          |                         | Transfer to Mason Amannda on 11/20 Ref #Pp0994Vhyy<br>xxxxxx3635   |                                | 20.00                                | 40.43                           |
| 11/23                          |                         | Purchase authorized on 11/20 Apple.Com/Bill 866-712-7753 CA<br>S300326097747026 Card 1788  |                                | 7.98                                 |                                 |
| 11/23                          |                         | Purchase authorized on 11/20 Uber Eats Help.Uber.Com CA<br>S300326118368300 Card 1788  |                                | 23.34                                | 9.11                            |
| 11/25                          |                         | Purchase authorized on 11/23 Postmates 0E2B9 S Stripe.Com CA<br>S300329134410730 Card 1788   |                                | 7.28                                 | 1.83                            |
| 11/27                          |                         | ATM Cash Approved In Overdraft authorized on 11/26 11305 S.<br>Crenshaw Blvd. Inglewood CA 0009881 ATM ID 0906A Card 1788                              |                                | 100.00                               | -98.17                          |
| 11/30                          |                         | Overdraft Fee for a Transaction Posted on 11/27 \$100.00 ATM<br>Cash Approved In Overdraft authorized on 11/26 11305 S.<br>Crenshaw Blvd. Inglewood CA |                                | 35.00                                | -133.17                         |
| <b>Ending balance on 11/30</b> |                         |  |                                |                                      | <b>-133.17</b>                  |
| <b>Totals</b>                  |                         |  | <b>\$909.35</b>                | <b>\$853.64</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**

|                          | <i>Total this statement period</i> | <i>Total year-to-date</i> |
|--------------------------|------------------------------------|---------------------------|
| Total Overdraft Fees     | \$35.00                            | \$105.00                  |
| Total Returned Item Fees | \$0.00                             | \$280.00                  |

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

|   |                                      |  |
|---|--------------------------------------|--|
| Fee period 10/29/2020 - 11/30/2020  | 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   | \$500.00                             | -\$188.88 <input type="checkbox"/>           |
| · Total amount of qualifying direct deposits  | \$500.00                             | \$849.35 <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 |                                      |  |

RC/RC

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments).

