

Wells Fargo Everyday Checking

January 21, 2021 ■ Page 1 of 9



NAOMI E BLUBAND
DAVID Z BLUBAND
SHARI L BLUBAND
911 CHILES AVE
SAINT HELENA CA 94574-9509

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 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 12/18	\$278.13
Deposits/Additions	4,487.26
Withdrawals/Subtractions	- 4,505.04
Ending balance on 1/21	\$260.35

Account number: **1170360216**

NAOMI E BLUBAND
DAVID Z BLUBAND
SHARI L BLUBAND

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/18		Purchase authorized on 12/16 Cycletribe - Napa 925-5888266 CA S580352114073508 Card 2411		20.00	
12/18		Purchase authorized on 12/17 Sq *The Model Bake Gosq.Com CA S300352561051613 Card 2411		57.15	
12/18		Purchase authorized on 12/17 Chevron 0090609 St. Helena CA S460352644556332 Card 2411		20.02	180.96
12/21		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Gnp74J on 12/19/20	50.00		
12/21		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Gtd45 on 12/20/20	100.00		
12/21		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09H2Kkd3 on 12/21/20	75.00		
12/21		Purchase authorized on 12/16 Amzn Mktp US*R8836 Amzn.Com/Bill WA S300352048049156 Card 2411		44.37	
12/21		Purchase authorized on 12/17 Circle Wallet *Eaz London Gbr S580352752372785 Card 2411		46.80	
12/21		Purchase authorized on 12/18 Sq *The Model Bake Gosq.Com CA S580353566213479 Card 2411		8.00	
12/21		Purchase authorized on 12/18 Chevron 0090609 St. Helena CA S580353575220014 Card 2411		1.65	
12/21		Purchase authorized on 12/18 Sq *The Model Bake Saint Helena CA S580353733344924 Card 2411		26.57	
12/21		Purchase authorized on 12/19 Chevron 0090609 St. Helena CA S460354615508870 Card 2411		19.40	
12/21		Purchase authorized on 12/19 Target 0001 Napa CA S580354774148788 Card 2411		28.97	
12/21		Purchase authorized on 12/20 Copperfields Books Calistoga CA S300355824979938 Card 2411		38.89	
12/21		Purchase authorized on 12/20 Anas Cantina Saint Helena CA S460355858521196 Card 2411		30.00	
12/21		Purchase authorized on 12/20 WWW.Redbubble.Com Redbubble.Com CA S380356072369757 Card 2411		21.60	
12/21		Purchase authorized on 12/20 Cal Mart Calistoga CA P0000000975168926 Card 2411		20.97	
12/21		Purchase authorized on 12/21 Sunshine 1115 Main St St Helena CA P00000000272221164 Card 2411		11.14	
12/21		Purchase authorized on 12/21 Spwy65830301 Saint Helena CA P0000000974839463 Card 2411		1.07	106.53
12/22		Purchase authorized on 12/21 Sq *The Model Bake Gosq.Com CA S300356563119197 Card 2411		8.00	98.53
12/23		ATM Check Deposit on 12/23 1107 Main St Saint Helena CA 0001633 ATM ID 0398B Card 2411	521.04		
12/23		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Hdxwpx on 12/23/20	30.00		
12/23		Purchase authorized on 12/22 Sq *The Model Bake Gosq.Com CA S580357567314068 Card 2411		8.00	641.57
12/24		Purchase authorized on 12/19 Amazon.Com*0H6Qo0P Amzn.Com/Bill WA S300354302030157 Card 2411		7.01	
12/24		Purchase authorized on 12/22 Cycletribe - Napa 925-5888266 CA S300357474078866 Card 2411		20.00	
12/24		Purchase authorized on 12/23 Steves Hdwe Inc St Helena CA S300358798357230 Card 2411		20.55	
12/24		Purchase authorized on 12/23 Sq *Fideaux-Sthele Saint Helena CA S580358801862174 Card 2411		16.18	
12/24		Purchase authorized on 12/23 Napa Valley Vintag Saint Helena CA S580358806197678 Card 2411		25.93	
12/24		Purchase authorized on 12/23 Chevron 0090609 St. Helena CA S580358811071854 Card 2411		11.90	
12/24		Purchase authorized on 12/23 Safeway #2605 Saint Helena CA P00460359164844208 Card 2411		22.82	517.18



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>
12/28		Money Transfer authorized on 12/28 From Albert Instant CA S00380363830285601 Card 2411	25.00		
12/28		Purchase authorized on 12/23 Amzn Mktp US*Y47Yd Amzn.Com/Bill WA S460359226746446 Card 2411		48.76	
12/28		Purchase authorized on 12/24 Etsy.Com 718-8557955 NY S380359585858646 Card 2411		7.72	
12/28		Purchase authorized on 12/24 Sp * Shophoneywhis Httpshoneywhi CA S460359720311386 Card 2411		60.34	
12/28		Purchase authorized on 12/24 Oakville Grocery - 707-9636901 CA S380359729781442 Card 2411		38.00	
12/28		Purchase authorized on 12/24 Circle Wallet *Eaz London Gbr S580359767235925 Card 2411		43.83	
12/28		Purchase authorized on 12/24 Amzn Mktp US*Fy7R7 Amzn.Com/Bill WA S380360011741827 Card 2411		58.77	
12/28		Purchase authorized on 12/26 Sq *Sushi Kosho 877-417-4551 CA S460361748834063 Card 2411		18.40	
12/28		Purchase authorized on 12/26 Sq *Crooked Goat B Gosq.Com CA S380361767115641 Card 2411		41.40	
12/28		Purchase authorized on 12/26 Sq *Sushi Kosho Sebastopol CA S380361775335732 Card 2411		43.60	181.36
12/29		ATM Check Deposit on 12/29 1107 Main St Saint Helena CA 0001736 ATM ID 0398A Card 2411	50.00		
12/29		Purchase authorized on 12/28 Sq *The Model Bake Gosq.Com CA S580363567827608 Card 2411		8.00	
12/29		Purchase authorized on 12/28 Chevron 0090609 St. Helena CA S300363653306781 Card 2411		11.90	
12/29		Allstate Nbindco Ins Prem Dec 20 000000999079125 Bluband		110.45	101.01
12/30		We Care Animal R Payroll 201230 01820000-0339-0 Naomi Bluband	451.81		
12/30		Money Transfer authorized on 12/30 From Bluband Naomi NY S00300365846180293 Card 2411	148.50		
12/30		Purchase authorized on 12/29 Sq *The Model Bake Gosq.Com CA S580364565007865 Card 2411		7.00	
12/30		Purchase authorized on 12/30 Dave Inc Los Angeles CA S00580365295835932 Card 2411		80.74	
12/30		Purchase authorized on 12/30 Albert Instant Walnut CA S00580365321028078 Card 2411		10.00	
12/30		Purchase authorized on 12/30 Albert Instant Walnut CA S00580365469074579 Card 2411		19.99	
12/30		Purchase authorized on 12/30 Vcs St Helena 76 Saint Helena CA P00000000137863301 Card 2411		25.26	
12/30		Purchase authorized on 12/30 Vcs St Helena 76 Saint Helena CA P00580366029592004 Card 2411		11.90	
12/30		Brigit.Com Membership 201229 6484C3Ece1B544A Naomi Bluband		9.99	
12/30		Brigit.Com Protection 201230 A6D58D788C24456 Naomi Bluband		50.00	486.44
12/31		Money Transfer authorized on 12/31 From Dave Inc CA S00460366610829071 Card 2411	75.00		
12/31		Purchase authorized on 12/29 Cycletribe - Napa 925-5888266 CA S300365001579332 Card 2411		3.00	
12/31		Purchase authorized on 12/30 Sq *The Model Bake Gosq.Com CA S460365666080437 Card 2411		7.50	
12/31		Purchase authorized on 12/30 Safeway #2605 Saint Helena CA P00460366236355888 Card 2411		18.97	
12/31		Purchase authorized on 12/31 Smiths St Helena Pharmacy Saint Helena CA P00300366713521260 Card 2411		21.52	
12/31		Purchase authorized on 12/31 Safeway #2605 Saint Helena CA P00580366776984716 Card 2411		17.96	492.49
1/4		Money Transfer authorized on 01/01 From Inc Moneylion NY P00000000633145988 Card 2411	50.00		



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>
1/4		Money Transfer authorized on 01/01 From Inc Moneylion NY P00000000379514468 Card 2411	15.00		
1/4		Money Transfer authorized on 01/01 From Albert Instant CA S00301001825352462 Card 2411	25.00		
1/4		ATM Cash Deposit on 01/01 1107 Main St Saint Helena CA 0002619 ATM ID 0398B Card 2411	1.00		
1/4		Money Transfer authorized on 01/03 From Floatme TX S00461003669118101 Card 2411	20.00		
1/4		Money Transfer authorized on 01/03 From Earnin-Activehours CA S00581003820159277 Card 2411	100.00		
1/4		Money Transfer authorized on 01/04 From Earnin-Activehours CA S00581004808579949 Card 2411	32.00		
1/4		Purchase authorized on 12/30 Cycletribe - Napa 925-5888266 CA S380366081688484 Card 2411		48.49	
1/4		Purchase authorized on 01/01 Apple Cash 1Infinitemloop CA S461002073577264 Card 2411		535.00	
1/4		Purchase authorized on 01/03 Chevron 0090609 St. Helena CA S301003829603071 Card 2411		20.02	
1/4		Purchase authorized on 01/03 Safeway #2605 Saint Helena CA P00381003832645912 Card 2411		12.13	
1/4		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Kk5Jb5 on 01/03/21		5.00	
1/4		Purchase authorized on 01/04 Dave Inc Los Angeles CA S00581004486272942 Card 2411		1.00	
1/4		Purchase authorized on 01/04 Safeway #2605 Saint Helena CA P00461004798157099 Card 2411		7.99	105.86
1/5		Money Transfer authorized on 01/05 From Earnin-Activehours CA S00301005501703250 Card 2411	18.00		
1/5		Recurring Payment authorized on 01/04 Netflix.Com 408-5403700 CA S301004419110260 Card 2411		8.99	
1/5		Purchase authorized on 01/04 Sq *The Model Bake Gosq.Com CA S381004562552880 Card 2411		7.00	
1/5		Purchase authorized on 01/04 Chevron 0090609 St. Helena CA S461004569116561 Card 2411		1.83	
1/5		Purchase authorized on 01/04 Sq *Giugni?S Deli Gosq.Com CA S461004659891759 Card 2411		14.75	
1/5		Purchase authorized on 01/04 Chevron 0090609 St. Helena CA S581004660579861 Card 2411		1.40	89.89
1/6		Recurring Payment authorized on 01/04 Apple.Com/Bill 408-974-1010 CA S581004856232914 Card 2411		9.99	
1/6		Purchase authorized on 01/05 Sq *The Model Bake Gosq.Com CA S301005570178717 Card 2411		10.00	
1/6		Purchase authorized on 01/05 76 - Vcs St Helena Saint Helena CA S381005851119774 Card 2411		2.15	
1/6		Purchase authorized on 01/06 Safeway #2605 Saint Helena CA P00461006738520686 Card 2411		3.34	64.41
1/7		Money Transfer authorized on 01/07 From Brigit NY S00301007672378024 Card 2411	50.00		
1/7		Purchase authorized on 01/06 Sq *The Model Bake Gosq.Com CA S461006563823969 Card 2411		6.00	
1/7		Purchase authorized on 01/07 Safeway #2605 Saint Helena CA P00581007764662662 Card 2411		3.34	105.07
1/8		Purchase authorized on 01/07 Sq *The Model Bake Gosq.Com CA S581007569121413 Card 2411		7.00	
1/8		Purchase authorized on 01/07 Safeway #2605 Saint Helena CA P00581008105309553 Card 2411		22.03	
1/8		Purchase authorized on 01/08 Dave Inc Los Angeles CA S00461008321181333 Card 2411		70.00	6.04
1/11		Purchase Return authorized on 01/09 Evolve*Cleo Ai Ltd. West Memphis AR S00381009732402900 Card 2411	0.01		
1/11		Money Transfer authorized on 01/09 From Cleo TN S00381009733244973 Card 2411	50.00		



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>
1/11		Money Transfer authorized on 01/10 From Possible Finance TX S00301010725046207 Card 2411	225.00		
1/11		Money Transfer authorized on 01/11 From Dave Inc CA S00301011748024919 Card 2411	75.00		
1/11		Recurring Payment authorized on 01/09 Cleo Ai Httpswww.Meet DE S381009730526777 Card 2411		5.99	
1/11		Purchase authorized on 01/09 Ebt Acct Check Memphis TN S00381009732402900 Card 2411		0.01	
1/11		Purchase authorized on 01/09 Sq *Johnny Doughnu Larkspur CA S301009742621870 Card 2411		17.70	
1/11		Purchase authorized on 01/09 Marin Brewing CO Larkspur CA S301009779214971 Card 2411		14.00	
1/11		Purchase authorized on 01/09 Tst* Equator Coffe Mill Valley CA S581009817520222 Card 2411		7.50	
1/11		Purchase authorized on 01/09 7-Eleven Mill Valley CA P0000000370266226 Card 2411		12.86	
1/11		Purchase authorized on 01/10 Dave Inc Los Angeles CA S00301010726141823 Card 2411		9.99	
1/11		Purchase authorized on 01/10 Sportago Saint Helena CA P00301010845118300 Card 2411		105.33	
1/11		Purchase authorized on 01/10 Chevron 0090609 St. Helena CA S381010846715702 Card 2411		20.55	162.12
1/12		Purchase authorized on 01/10 Tst* Ana S Cantina Saint Helena CA S381010827114354 Card 2411		38.00	
1/12		Purchase authorized on 01/11 Sq *The Model Bake Gosq.Com CA S461011561725951 Card 2411		7.00	
1/12		Purchase authorized on 01/11 Chevron 0090609 St. Helena CA S581011570584769 Card 2411		27.46	
1/12		Purchase authorized on 01/11 Himalayan Sherpa K Saint Helena CA S301011703213480 Card 2411		23.27	66.39
1/13		We Care Animal R Payroll 210113 01820000-0339-0 Naomi Bluband	633.90		
1/13		Money Transfer authorized on 01/13 From Floatme TX S00381013502839770 Card 2411	20.00		
1/13		Money Transfer authorized on 01/13 From Earnin-Activehours CA S00381013668339170 Card 2411	100.00		
1/13		Money Transfer authorized on 01/13 From Inc Moneylion NY P00000000585116185 Card 2411	50.00		
1/13		Money Transfer authorized on 01/13 From Inc Moneylion NY P00000000177033580 Card 2411	15.00		
1/13		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #lb09Mf9Wlg on 01/13/21	100.00		
1/13		Purchase authorized on 01/11 Circle Wallet *Eaz London Gbr S581011750285151 Card 2411		39.85	
1/13		Purchase authorized on 01/11 Cycletribe - Napa 925-5888266 CA S381012078116051 Card 2411		15.00	
1/13		Purchase authorized on 01/12 Sq *The Model Bake Gosq.Com CA S301012568289102 Card 2411		8.00	
1/13		Purchase authorized on 01/13 Dave Inc Los Angeles CA S00381013295156625 Card 2411		10.00	
1/13		Purchase authorized on 01/13 Dave Inc Los Angeles CA S00381013375955161 Card 2411		71.49	
1/13		Purchase authorized on 01/13 Cleo Memphis TN S00581013393141298 Card 2411		3.99	
1/13		Purchase authorized on 01/13 Cleo Memphis TN S00461013393151943 Card 2411		50.00	
1/13		Purchase authorized on 01/13 Floatme San Antonio TX S00381013399511195 Card 2411		24.00	
1/13		Purchase authorized on 01/13 Albert Instant Walnut CA S00301013499710336 Card 2411		29.99	
1/13		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #lb09Mbz8Sj on 01/13/21		90.00	



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>
1/13		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Mc7Xny on 01/13/21		100.00	
1/13		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Mf3Ss6 on 01/13/21		16.79	
1/13		Earnin Active Paymentret xxxxx1839 Naomi Bluband		159.50	366.68
1/14		Cashnet 1 D000007446 210114 94171953 Naomi Bluband	250.00		
1/14		Money Transfer authorized on 01/14 From Dave Inc CA S00461014521716342 Card 2411	75.00		
1/14		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09MI57KS on 01/14/21	100.00		
1/14		Purchase authorized on 01/12 Safeway #2605 Saint Helena CA S581012718710442 Card 2411		3.34	
1/14		Purchase authorized on 01/13 Moneylion Instacas 888-659-8244 NY S581013379108992 Card 2411		76.98	
1/14		Purchase authorized on 01/13 Sq *The Model Bake Gosq.Com CA S301013568997783 Card 2411		10.00	
1/14		Purchase authorized on 01/13 Chevron 0090609 St. Helena CA S381013573257567 Card 2411		20.02	
1/14		Recurring Payment authorized on 01/13 Afterpay 185-52896014 CA S461014062553498 Card 2411		30.66	
1/14		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09MH2Nld on 01/14/21		400.00	250.68
1/15		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Mtqzn9 on 01/15/21	41.00		
1/15		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Mw3Plv on 01/15/21	200.00		
1/15		Purchase authorized on 01/13 Instacash Repaymen 888-659-8244 NY S301013639543211 Card 2411		3.00	
1/15		Purchase authorized on 01/13 Safeway #2605 Saint Helena CA S581013699730869 Card 2411		3.34	
1/15		Purchase authorized on 01/14 Sq *The Model Bake Gosq.Com CA S381014565237378 Card 2411		14.00	
1/15		Purchase authorized on 01/14 WWW.Redbubble.Com Redbubble.Com CA S461014651604345 Card 2411		38.68	
1/15		Purchase authorized on 01/14 Sunshine Foods St Helena CA S461014673973365 Card 2411		51.05	
1/15		Dept Education Student Ln 210114 6O69K244St1 Bluband, Naomi E		20.00	361.61
1/19		Money Transfer authorized on 01/16 From Albert Instant CA S00381016630948683 Card 2411	25.00		
1/19		Money Transfer authorized on 01/18 From Earnin-Activehours CA S00581018638900184 Card 2411	50.00		
1/19		Westside Lending 8882177531 011921 Credit Naomi Bluband	300.00		
1/19		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09N3G2N9 on 01/16/21	50.00		
1/19		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09N7Xh45 on 01/17/21	50.00		
1/19		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #Ib09Nf3T7M on 01/18/21	40.00		
1/19		Purchase authorized on 01/14 Amzn Mktp US*Qb1lk Amzn.Com/Bill WA S461014796685894 Card 2411		6.41	
1/19		Purchase authorized on 01/14 Safeway #2605 Saint Helena CA S381015125036158 Card 2411		11.98	
1/19		Purchase authorized on 01/15 Sq *The Model Bake Gosq.Com CA S381015564962692 Card 2411		7.00	
1/19		Purchase authorized on 01/15 Sq *The Model Bake Gosq.Com CA S301015696558096 Card 2411		10.00	
1/19		Purchase authorized on 01/15 Sq *Giugni?S Deli Gosq.Com CA S461015764978043 Card 2411		14.75	
1/19		Purchase authorized on 01/15 Copperfields Books Calistoga CA S30101580062500 Card 2411		39.86	



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>
1/19		Purchase authorized on 01/15 Sq *Soo Yuan Calistoga CA S461015807606857 Card 2411		37.90	
1/19		Purchase authorized on 01/15 Sq *Rove Boutique Calistoga CA S461015812952096 Card 2411		103.44	
1/19		Purchase authorized on 01/15 IN *Blackbird of C Calistoga CA S461015818129508 Card 2411		21.55	
1/19		Purchase authorized on 01/15 Safeway #2605 Saint Helena CA S381016013276206 Card 2411		8.23	
1/19		Purchase authorized on 01/15 Vola 929-295-6847 NY S301016055941050 Card 2411		2.99	
1/19		Purchase authorized on 01/16 Apple.Com/Bill 866-712-7753 CA S581016481688620 Card 2411		0.99	
1/19		Purchase authorized on 01/16 Chevron 0090609 St. Helena CA S381016657180450 Card 2411		35.34	
1/19		Purchase authorized on 01/16 Sq *Taylor Lane OR Sebastopol CA S461016790277091 Card 2411		11.75	
1/19		Purchase authorized on 01/16 Sq *The Nectary SE Sebastopol CA S381016796526736 Card 2411		24.00	
1/19		Purchase authorized on 01/16 Target 0001 Napa CA S381017025934903 Card 2411		23.79	
1/19		Purchase authorized on 01/16 Safeway #2605 Saint Helena CA S461017049202122 Card 2411		21.14	
1/19		Purchase authorized on 01/17 Sq *The Station Saint Helena CA S301017694483402 Card 2411		22.80	
1/19		Purchase authorized on 01/17 Tst* Ana S Cantina Saint Helena CA S381018024344080 Card 2411		34.00	
1/19		Purchase authorized on 01/18 Sq *The Model Bake Gosq.Com CA S461018563932569 Card 2411		8.75	
1/19		Online Transfer to Bluband N Way2Save Savings xxxxxx7496 Ref #lb09Nhhlm7 on 01/19/21		150.00	
1/19		Purchase authorized on 01/19 Floatme San Antonio TX S00581019696112830 Card 2411		24.00	255.94
1/20		Money Transfer authorized on 01/19 From Inc Moneylion NY P00000000730843879 Card 2411	20.00		
1/20		Purchase authorized on 01/18 Safeway #2605 Saint Helena CA S301018699724294 Card 2411		7.33	
1/20		Purchase authorized on 01/18 Circle Wallet *Eaz London Gbr S581018770354054 Card 2411		46.79	
1/20		Purchase authorized on 01/19 Sq *The Model Bake Gosq.Com CA S381019564554216 Card 2411		11.00	
1/20		Purchase authorized on 01/19 Chevron 0090609 St. Helena CA S581019570794026 Card 2411		11.90	
1/20		Purchase authorized on 01/19 Sq *The Model Bake Gosq.Com CA S381019710870581 Card 2411		9.50	
1/20		Purchase authorized on 01/19 Dave Inc Los Angeles CA S00581020081065851 Card 2411		20.00	
1/20		Purchase authorized on 01/19 Whoop WWW.Whoop.Com MA S461020127796846 Card 2411		8.99	
1/20	<	Business to Business ACH Debit - Truebill Truebill P St-K7T1E6J1E6B2 Truebill Inc		5.00	
1/20		Aspiration P2P 210120 Naomi Bluband Wells Fargo		10.00	145.43
1/21		Money Transfer authorized on 01/21 From Cleo TN S00581021563789299 Card 2411	50.00		
1/21		Money Transfer authorized on 01/21 From Floatme TX S00381021819920526 Card 2411	20.00		
1/21		Online Transfer From Bluband N Way2Save Savings xxxxxx7496 Ref #lb09Nwhj79 on 01/21/21	110.00		
1/21		Purchase authorized on 01/20 Sq *The Model Bake Gosq.Com CA S381020564357866 Card 2411		7.00	
1/21		Purchase authorized on 01/20 Sq *The Station Saint Helena CA S301020691100395 Card 2411		18.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/21		Purchase authorized on 01/20 Sunshine Foods St Helena CA S381020797440620 Card 2411		10.09	
1/21		Albert Instant EDI Pymnts I_10044033 Naomi Bluband		29.99	260.35
Ending balance on 1/21					260.35
Totals			\$4,487.26	\$4,505.04	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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 12/18/2020 - 01/21/2021	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	\$500.00	\$6.04 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,635.71 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

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