

# Wells Fargo Everyday Checking

October 8, 2020 ■ Page 1 of 10



SCOTT PEARMAN  
3610 KINGS WAY APT 3  
SACRAMENTO CA 95821-6417

## 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 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"/>



## IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

### Statement period activity summary

Beginning balance on 9/10	\$463.97
Deposits/Additions	7,928.08
Withdrawals/Subtractions	- 7,707.92
<b>Ending balance on 10/8</b>	<b>\$684.13</b>

Account number: **2523792261**

**SCOTT PEARMAN**

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>
9/10		Recurring Payment authorized on 09/09 D J*Barron's 800-568-7625 MA S380253640173920 Card 5877		9.99	
9/10		Purchase authorized on 09/10 Arco#82812Arco Sacramento CA P00000000773076697 Card 5877		33.00	420.98
9/11		Money Transfer authorized on 09/11 From Doordash, Inc. CA S00300255698717633 Card 5877	242.75		
9/11		Purchase authorized on 09/08 Pay with Barther - Victoria Isla Nga S620255545849661 Card 5877		107.50	
9/11		Purchase authorized on 09/09 Jack IN The Box 04 Sacramento CA S460253786685799 Card 5877		10.23	
9/11		Purchase authorized on 09/09 Whogohost-Europe Ikeja Nga S620255545849800 Card 5877		100.00	
9/11		Purchase authorized on 09/10 99 Cents Only Stor Sacramento CA S580255026608114 Card 5877		7.19	
9/11		Purchase authorized on 09/11 7-Eleven Sacramento CA P00000000274782738 Card 5877		4.30	434.51
9/14		Money Transfer authorized on 09/13 From Doordash, Inc. CA S00580258204459745 Card 5877	220.26		
9/14		Bank of America Fndtrnsfr 200912 Pearman,Scott,W Pearman,Scott,W	300.00		
9/14		Bank of America Fndtrnsfr 200912 Pearman,Scott,W Pearman,Scott,W	300.00		
9/14		Purchase authorized on 09/11 Btp*Bopl Seors Los Nga S460255278366860 Card 5877		50.00	
9/14		Purchase authorized on 09/11 Auto Protection CI 877-2592387 MO S380255615125057 Card 5877		50.00	
9/14		Purchase authorized on 09/11 Pay with Barther - Victoria Isla Nga S620257124607731 Card 5877		26.88	
9/14		Purchase authorized on 09/11 7-Eleven Carmichael CA P00000000486846011 Card 5877		4.07	
9/14		Purchase authorized on 09/11 5 Star Liquor & Food Carmichael CA P00000000279202930 Card 5877		61.26	
9/14		Purchase authorized on 09/11 Little Caesars 148 Carmichael CA S580256086270878 Card 5877		31.21	
9/14		Purchase authorized on 09/11 Pay with Barther - Victoria Isla Nga S620258557769753 Card 5877		26.88	
9/14		Purchase authorized on 09/12 Pay with Barther - Victoria Isla Nga S620258557769747 Card 5877		26.88	
9/14		Recurring Payment authorized on 09/12 Amazon Prime*M48L1 Amzn.Com/Bill WA S300256395827996 Card 5877		14.00	
9/14		Purchase authorized on 09/12 99 Cents Only Stor Sacramento CA S380257077213775 Card 5877		14.32	
9/14		Purchase authorized on 09/12 Arco#82812Arco Sacramento CA P00000000979379405 Card 5877		25.00	
9/14		Purchase authorized on 09/13 Arco#83238Bps F Sacramento CA P0000000083950352 Card 5877		3.37	
9/14		ATM Withdrawal authorized on 09/13 2301 Watt Ave Sacramento CA 0002466 ATM ID 0360C Card 5877		40.00	
9/14		Purchase authorized on 09/14 Arco#00442Arco Sacramento CA P00000000374360049 Card 5877		40.01	
9/14		Viewtrade Securi ACH SEP 14 20200911262350 Scott Pearman		100.00	740.89
9/15		Bank of America Fndtrnsfr 200913 Pearman,Scott,W Pearman,Scott,W	328.00		
9/15		Purchase authorized on 09/12 Pay with Barther - Victoria Isla Nga S620259543903905 Card 5877		53.75	
9/15		Purchase authorized on 09/13 Safeway #1530 Sacramento CA S460258165570851 Card 5877		12.00	
9/15		Purchase authorized on 09/13 Del Taco 0742 Sacramento CA S460258214864604 Card 5877		10.21	



**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>
9/15		Purchase with Cash Back \$ 20.00 authorized on 09/14 Safeway #1530 Sacramento CA P00580259140552675 Card 5877		28.19	964.74
9/16		Purchase authorized on 09/14 Taco Bell 1041 Sacramento CA S460258764081773 Card 5877		31.11	
9/16		Purchase authorized on 09/15 Btp*Del Tts Los Nga S580259258106044 Card 5877		100.00	
9/16		Purchase Intl authorized on 09/15 Isdpromx Santiago DE Q Mex S620260549419850 Card 5877		109.92	723.71
9/17		Partial Reversal of Overdraft Fee for a Transaction Posted on 08/26 \$299.88 Lendup Lenduploan 200826 1799068473 Scott W. Pearman	8.75		
9/17		Partial Reversal of Overdraft Fee for a Transaction Posted on 08/26 \$240.40 Liberty Mutual Payment 200826 Dyn956749582 0A Pearman Scott	8.75		
9/17		International Purch Trans Fee Reversal	2.97		
9/17		International Purch Trans Fee Reversal	3.45		
9/17		International Purch Trans Fee Reversal	3.44		
9/17		International Purch Trans Fee Reversal	3.44		
9/17		International Purch Trans Fee Reversal	3.39		
9/17		Purchase Intl authorized on 09/16 Isdpromx Santiago DE Q Mex S620261548956429 Card 5877		107.74	
9/17		International Purchase Transaction Fee		3.23	
9/17		ATM Withdrawal authorized on 09/17 Watt & Marconi (Raley's) Sacramento CA 0000422 ATM ID 2121H Card 5877		80.00	
9/17		Purchase authorized on 09/17 The UPS Store #5171 33 Sacramento CA P00000000484761933 Card 5877		45.54	521.39
9/18		Money Transfer authorized on 09/18 From Doordash, Inc. Fastpay CA S00580262320269554 Card 5877	124.54		
9/18		Purchase authorized on 09/17 Walgreens Store 2201 Arde Sacramento CA P00300262136199734 Card 5877		20.15	
9/18		ATM Withdrawal authorized on 09/17 Madison-Auburn Sacramento CA 0008059 ATM ID 2090R Card 5877		80.00	
9/18		Purchase authorized on 09/17 Madison Liquor Carmichael CA P00000000870112881 Card 5877		3.72	
9/18		Purchase authorized on 09/18 Safeway Fuel1560 Carmichael CA P00460262639283720 Card 5877		41.00	
9/18	<	Business to Business ACH Debit - Recoup Recoup St-Q2U5U8C8P9P8 Riddlic Inc		6.36	
9/18		Viewtrade Securi ACH SEP 18 20200917024552 Scott Pearman		100.00	394.70
9/21		Money Transfer authorized on 09/19 From Doordash, Inc. CA S00300264179524037 Card 5877	155.45		
9/21		Money Transfer authorized on 09/19 From Branch Messenger MN S00580264234247775 Card 5877	145.01		
9/21		Money Transfer authorized on 09/20 From Doordash, Inc. CA S00380265137694813 Card 5877	60.51		
9/21		Purchase authorized on 09/17 Little Caesars 148 Sacramento CA S300262123606646 Card 5877		10.86	
9/21		Purchase Intl authorized on 09/18 Isdpromx Santiago DE Q Mex S620263550076586 Card 5877		32.61	
9/21		International Purchase Transaction Fee		0.97	
9/21		Purchase authorized on 09/18 Traders Agency Edu.Tradersag FL S580262385613096 Card 5877		9.99	
9/21		Purchase authorized on 09/18 Ysi*Kensington Mer 916-4883690 CA S580262794342314 Card 5877		227.35	
9/21		Purchase authorized on 09/18 Phraset.Com 844-7369974 Can S460263020575712 Card 5877		39.99	
9/21		Purchase Intl authorized on 09/18 Isdpromx Santiago DE Q Mex S620263550076587 Card 5877		32.36	
9/21		International Purchase Transaction Fee		0.97	
9/21		Purchase authorized on 09/18 Toolstrend.Com 442031297955 Est S380263039123306 Card 5877		32.25	



**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>
9/21		Purchase authorized on 09/19 McDonald's F25079 Sacramento CA S380264185326500 Card 5877		11.94	
9/21		Purchase authorized on 09/19 Btp*Mbpl TwN Los Nga S580264250159124 Card 5877		50.00	
9/21		Purchase authorized on 09/20 Btp*Pahl Ybt Los Nga S460264678819340 Card 5877		100.00	
9/21		Purchase authorized on 09/20 7-Eleven Sacramento CA P0000000134364054 Card 5877		5.74	
9/21		Purchase authorized on 09/20 Arco#83689S&S M Sacramento CA P0000000379165728 Card 5877		42.00	
9/21		Possible Finance Payment 91A474E7C98D4B8 Scott Pearman		73.52	85.12
9/22		Money Transfer authorized on 09/22 From Doordash, Inc. CA S00380266281188399 Card 5877	68.42		
9/22		Purchase authorized on 09/20 Toolstrend.Com 442031297955 Est S580265177267379 Card 5877		53.75	
9/22		Purchase authorized on 09/21 C B Food Liquo Sacramento CA S380266069044849 Card 5877		6.09	93.70
9/23		Money Transfer authorized on 09/23 From Doordash, Inc. CA S00580267728576921 Card 5877	112.55		
9/23		Purchase authorized on 09/21 Del Taco 0887 Sacramento CA S380266222999020 Card 5877		13.99	
9/23		Purchase authorized on 09/22 Btp*MI Ttb Los Nga S300266281482116 Card 5877		26.88	
9/23		Purchase authorized on 09/22 Arco#02166Astro Sacramento CA P0000000584869687 Card 5877		3.45	
9/23		Purchase authorized on 09/22 Safeway #2684 Sacramento CA P00580267134658658 Card 5877		12.43	
9/23		Purchase authorized on 09/22 Arco#82812Arco Sacramento CA P00000000971527704 Card 5877		31.01	
9/23		Lendup Lenduploan 200923 1811470439 Scott W. Pearman		107.33	11.16
9/24		Money Transfer authorized on 09/24 From Doordash, Inc. CA S00580268279030188 Card 5877	81.76		
9/24		Money Transfer authorized on 09/24 From Branch Messenger MN S00300268436636865 Card 5877	95.01		
9/24		Purchase authorized on 09/23 99 Cents Only Stor Sacramento CA S380267768983705 Card 5877		11.16	
9/24		Recurring Payment authorized on 09/23 Quick Quack Car WA WWW.Dontdrive CA S380267801333978 Card 5877		29.99	
9/24		Purchase authorized on 09/24 Arco#82949Zinfa Rancho Cordov CA P00000000070176539 Card 5877		40.00	
9/24		ATM Cash Approved In Overdraft authorized on 09/24 Watt & Marconi (Raley's) Sacramento CA 0001154 ATM ID 2121H Card 5877		100.00	
9/24		Liberty Mutual Payment 200924 Dyn9567495820A Pearman Scott		240.40	-233.62
9/25		Overdraft Fee for a Transaction Posted on 09/24 \$240.40 Liberty Mutual Payment 200924 Dyn956749582 0A Pearman Scott		35.00	
9/25		Money Transfer authorized on 09/25 From Doordash, Inc. CA S00300269257401296 Card 5877	167.92		
9/25		Fid Bkg Svc LLC Moneyline 200925 xxxxx5376 Fr7P5 Scott Pearman	41.83		
9/25		Fid Bkg Svc LLC Moneyline 200925 xxxxx5376 Fslz7 Scott Pearman	77.93		
9/25		Recurring Payment authorized on 09/24 Urkue.Com 888-469-3651 Gbr S380268627981092 Card 5877		1.00	
9/25		Recurring Payment authorized on 09/24 Erurs.Com 800-527-6902 Gbr S380268830058992 Card 5877		1.00	17.06
9/28		Money Transfer authorized on 09/26 From Doordash, Inc. CA S00300270417010955 Card 5877	122.80		
9/28		ATM Cash Deposit on 09/26 Madison-Auburn Sacramento CA 0005261 ATM ID 9976W Card 5877	10.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/28		Recurring Payment authorized on 09/25 Probillr.Com 855-232-9555 Cyp S380269324622637 Card 5877		9.99	
9/28		Purchase authorized on 09/26 Amazon.Com*M434N8I Amzn.Com/Bill WA S380270429378920 Card 5877		25.00	
9/28		ATM Withdrawal authorized on 09/26 Madison-Auburn Sacramento CA 0005262 ATM ID 9976W Card 5877		80.00	
9/28		Purchase authorized on 09/26 Arco#04398Wraic Sacramento CA P00000000277277638 Card 5877		27.00	
9/28		Purchase authorized on 09/26 7-Eleven Sacramento CA P00000000836283308 Card 5877		2.98	
9/28		Recurring Payment authorized on 09/26 Urkue.Com 888-469-3651 Gbr S380270710476566 Card 5877		42.48	
9/28		Recurring Payment authorized on 09/26 Erurs.Com 800-527-6902 Gbr S380270855461142 Card 5877		38.42	
9/28		Recurring Payment authorized on 09/27 Microsoft*Xbox Liv Msbill.Info WA S380271347396327 Card 5877		9.99	-86.00
9/29		Doordash, Inc. Doordash, St-L3T6Y8H5A6Q4 Scott Pearman	78.92		
9/29		Lendup Lenduploan 200929 1813657974 Scott W. Pearman	200.00		
9/29		ATM Withdrawal authorized on 09/29 2301 Watt Ave Sacramento CA 0001396 ATM ID 0360A Card 5390		140.00	52.92
9/30		Bank of America Fndtrnsfr 200928 Pearman,Scott,W Pearman,Scott,W	328.00		380.92
10/1		Bank of America Fndtrnsfr 200929 Pearman,Scott,W Pearman,Scott,W	300.00		
10/1		Bank of America Fndtrnsfr 200929 Pearman,Scott,W Pearman,Scott,W	300.00		
10/1		Vacp Treas 310 Xxva Benef 100120 xxxxx4628003600 Ref*48*VA Compensation *09/01/20-09	1,953.80		
10/1		Purchase authorized on 09/30 Arco#83238Bps F Sacramento CA P00000000479538533 Card 5390		35.01	
10/1		Purchase authorized on 10/01 Dollar Tr 2540 Watt Av Sacramento CA P00000000685861388 Card 5390		14.75	
10/1		Branch Messenger Branch Mes jwkw5Yjoi Scott Pearman		250.00	
10/1		MI Plus Membrshp Moneylion 200930 MI12773232 Pearman Scott		19.99	
10/1		Brigit.Com Protection 201001 Fc851496Ea7B4E4 Scott Pearman		60.00	
10/1		MI Plus Loan Moneylion 200930 DD601976642 Pearman Scott		84.44	
10/1		Cash Central Epay 201001 Trk-1682057 Scott Pearman		299.98	
10/1		Cashmax Loan 201001 461286 Scott Pearman		300.00	1,870.55
10/2		Money Transfer authorized on 10/02 From Brigit NY S00300276758106980 Card 5390	0.01		
10/2		Money Transfer authorized on 10/02 From Brigit NY S00300276758902459 Card 5390	60.00		
10/2		Purchase authorized on 09/30 Metropcs Web 888-863-8768 WA S380275221480214 Card 5390		66.00	
10/2		Purchase authorized on 10/01 Del Taco 0742 Sacramento CA S300275256851632 Card 5390		9.03	
10/2		Purchase authorized on 10/01 Flw*Barter.ME_Nam Lagos Nga S620276625622603 Card 5390		25.00	
10/2		Purchase authorized on 10/01 Flw*Barter.ME Lagos Nga S620276625623072 Card 5390		25.00	
10/2		Purchase authorized on 10/01 Arco#82821Downt Sacramento CA P00000000376406286 Card 5390		13.64	
10/2		Purchase authorized on 10/02 99 Cents Only St 6429 Fai Carmichael CA P00580276784422719 Card 5390		19.78	
10/2		Purchase authorized on 10/02 Arco#05337Arco Carmichael CA P00000000379539049 Card 5390		3.35	
10/2		Speedy #94 Payment Loan 38262644 Pearman, Scott		300.00	
10/2		Consumer-Portfol Loan-Pmnt 201001 1232511 Scott *Pearman		339.16	
10/2		Dollar Financial EDI Pymnts Vu00002764493 Rmr*IV*Vu00002764493\		300.00	
10/2	9012020	Check		300.00	529.60



**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		Card Final Credit 10927205253	220.65		
10/5		Money Transfer authorized on 10/02 From Branch Messenger MN S00580277119152585 Card 5390	145.01		
10/5		ATM Cash Deposit on 10/04 3001 Capitol Ave Sacramento CA 0003311 ATM ID 0345N Card 5390	100.00		
10/5		Cash Central Epay 201005 Trk-1691353 Scott Pearman	255.00		
10/5		Money Transfer authorized on 10/05 From Branch Messenger MN S00580279532000741 Card 5390	120.01		
10/5		Money Transfer authorized on 10/05 From Moneylion, Inc. Moneylion, Inc NY P00000000789501432 Card 5390	50.00		
10/5		Money Transfer authorized on 10/05 From Moneylion, Inc. Moneylion, Inc NY P00000000187039507 Card 5390	50.00		
10/5		Purchase authorized on 09/30 Epl*Betacme.Com Yiwu Chn S610278545833190 Card 5390		34.83	
10/5		Purchase authorized on 09/30 Epl*Yidytrade.Com Yiwu Chn S610278545834934 Card 5390		35.09	
10/5		Purchase authorized on 10/01 Epl*Betacme.Com Yiwu Chn S610278545833584 Card 5390		115.13	
10/5		Purchase authorized on 10/02 Epl*Betacme.Com Yiwu Chn S610278545833929 Card 5390		57.89	
10/5		Purchase Intl authorized on 10/02 Isdpromx Santiago DE Q Mex S62027750422658 Card 5390		27.28	
10/5		International Purchase Transaction Fee		0.81	
10/5		Purchase authorized on 10/02 Toolstrend.Com 442031297955 Est S460277055341907 Card 5390		26.88	
10/5		Purchase authorized on 10/02 Arco#05337Arco Carmichael CA P00000000170441117 Card 5390		3.00	
10/5		ATM Withdrawal authorized on 10/02 Madison-Auburn Sacramento CA 0007786 ATM ID 9976W Card 5390		100.00	
10/5		Purchase authorized on 10/03 Arco#82688Amber Carmichael CA P00000000987080488 Card 5390		44.00	
10/5		Purchase authorized on 10/03 Toolstrend.Com 442031297955 Est S460277340427120 Card 5390		32.25	
10/5		Purchase authorized on 10/03 Bel Air #530 7315 Murieta Rancho Muriet CA P00300277631017412 Card 5390		7.84	
10/5		ATM Withdrawal authorized on 10/04 7225 Fair Oaks Blvd. Carmichael CA 0004126 ATM ID 0379G Card 5390		20.00	
10/5		Purchase Intl authorized on 10/04 Quickbit.Eu Stockholm Swe S460278683138486 Card 5390		29.75	
10/5		International Purchase Transaction Fee		0.89	
10/5		Recurring Payment authorized on 10/04 Gotinder.Com/Help Tinder TX S460279120639406 Card 5390		13.49	
10/5		Albert Instant EDI Pymnts Instant_5601979 Scott Pearman		79.99	
10/5		Possible Finance Payment D28A662CC11E49C Scott Pearman		73.52	767.63
10/6		Doordash, Inc. Doordash, St-L0l2Z6U9x2F5 Scott Pearman	197.75		
10/6		Recurring Payment authorized on 10/04 Google*3Fun Internet CA S380278817187522 Card 5390		29.99	
10/6		Purchase authorized on 10/04 Flyers 20199* Sacramento CA S460279080199807 Card 5390		45.00	
10/6		Purchase authorized on 10/05 Jack IN The Box 04 Sacramento CA S580279325375513 Card 5390		10.32	
10/6		Purchase authorized on 10/05 Gfw*3Gldscr.Com 855-506-9175 DE S300279512917970 Card 5390		1.00	
10/6		Purchase authorized on 10/05 Mycreditobserverco 844-6489723 CA S460279627749819 Card 5390		1.00	
10/6		Purchase authorized on 10/05 Moneylion Instacas 888-659-8244 NY S380279828592658 Card 5390		109.98	
10/6		Purchase authorized on 10/06 7-Eleven Sacramento CA P00000000789628601 Card 5390		9.75	
10/6		Purchase authorized on 10/06 Arco#00442Arco Sacramento CA P00000000789632162 Card 5390		39.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/6		Purchase authorized on 10/06 Raley S #416 3518 Marconi Sacramento CA P00580280488110702 Card 5390		18.00	
10/6		ATM Withdrawal authorized on 10/06 Watt & Marconi (Raley's) Sacramento CA 0002149 ATM ID 9966M Card 5390		100.00	601.34
10/7		Money Transfer authorized on 10/06 From Curo Financial KS S00380281144335309 Card 5390	255.00		
10/7		Purchase authorized on 10/05 McDonald's F11576 Sacramento CA S460280115497134 Card 5390		8.39	
10/7		Purchase authorized on 10/07 Ross Dress Stores #158 Sacramento CA P00000000077325366 Card 5390		21.54	
10/7		Purchase authorized on 10/07 Ross Stores #17 Sacramento CA P00000000787596254 Card 5390		60.83	
10/7		Cic of CA Cic CA ACH 201006 F177Bef30818313 Pearman Scott		300.00	
10/7		Lendup Lenduploan 201007 1817168611 Scott W. Pearman		299.88	165.70
10/8		Money Transfer authorized on 10/08 From Albert Instant CA S00300282345733627 Card 5390	25.00		
10/8		Rapital Capital 8558773405 100720 201007Tvop1Uafj Scott Pearman	600.00		
10/8		Purchase authorized on 10/06 Taco Bell #035469 Carmichael CA S380281218485484 Card 5390		5.58	
10/8		Non-WF ATM Withdrawal authorized on 10/07 1301 Howe Avenue Sacramento CA 00580282047043828 ATM ID 7E002026 Card 5390		63.50	
10/8		Purchase authorized on 10/07 Arco#83191J Str Sacramento CA P00000000975645496 Card 5390		37.49	684.13
<b>Ending balance on 10/8</b>					<b>684.13</b>
<b>Totals</b>			<b>\$7,928.08</b>	<b>\$7,707.92</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.

< **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.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
9012020	10/2	300.00

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$35.00	\$122.50
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.



**Summary of Overdraft Rewind<sup>®</sup> Benefits**

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	3	10
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$105.00	\$350.00

*Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.*

**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 09/10/2020 - 10/08/2020	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	\$1,500.00	-\$12.97 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$5,261.23 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	98 <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:**

**As a valuable customer, your monthly service fee for this Everyday Checking account will be waived beginning November 9, 2020 for nine consecutive fee periods.**

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

On this statement, we've included another important message describing changes we are making to the current options to avoid the monthly service fee for Everyday Checking. Please review that message for details. Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

**IMPORTANT ACCOUNT INFORMATION:**

**Your options to avoid the Everyday 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\*
- Linked to a Wells Fargo Campus ATM or Campus Debit Card\*\*
- Primary account owner is 17 through 24 years old\*\*\*

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.

\*\*Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.

\*\*\*Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.



## 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.

