

Wells Fargo Everyday Checking

December 4, 2020 ■ Page 1 of 6



SHALAYNA TANKSLEY
505 GLORIA WAY
BENICIA CA 94510-2611

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 type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input checked="" 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 11/6 | -\$33.62 |
| Deposits/Additions | 1,982.02 |
| Withdrawals/Subtractions | - 1,946.25 |
| Ending balance on 12/4 | \$2.15 |

Account number: **2682622937**

SHALAYNA TANKSLEY

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000007996417486

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> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 11/6 | | Money Transfer authorized on 11/05 From Dave Inc CA S00380311084241885 Card 2260 | 50.00 | | |
| 11/6 | | United Cerebral Payroll 0Zg96 00660Pnc1 Tanksley, Shalayna M | 380.01 | | |
| 11/6 | | Money Transfer authorized on 11/06 From S00300311621604491 Card 2260 | 150.00 | | |
| 11/6 | | Recurring Payment authorized on 11/03 Google*lonitech Internet CA S460309045331928 Card 2260 | | 1.49 | |
| 11/6 | | Earnin Active Paymentret xxxxx1866 Shalayna Tanksley | | 42.40 | |
| 11/6 | | Earnin Active Paymentret xxxxx6240 Shalayna Tanksley | | 63.00 | |
| 11/6 | | Earnin Active Paymentret xxxxx6304 Shalayna Tanksley | | 63.00 | |
| 11/6 | | Creditinja Pay Payment 201106 Plm1816207 Shalayna Tanksley | | 100.00 | |
| 11/6 | | Digit.CO Instantfee 6Sv9Fe2Bodsgpjb Shalayna Tanksley | | 0.99 | |
| 11/6 | | Digit.CO Instantfee 6Swepe2B1f1Gpuh Shalayna Tanksley | | 0.99 | |
| 11/6 | | Digit.CO Instantfee 6Swlnil1Micttj Shalayna Tanksley | | 0.99 | 273.53 |
| 11/9 | | Money Transfer authorized on 11/09 From Earnin-Activehours CA S00580315031257440 Card 2260 | 50.00 | | |
| 11/9 | | Recurring Payment authorized on 11/05 Google*Attservices Internet CA S300311138479686 Card 2260 | | 3.99 | |
| 11/9 | | Recurring Payment authorized on 11/06 Flo Vitamins Flovitamins.C CA S580311340801507 Card 2260 | | 27.08 | |
| 11/9 | | Recurring Payment authorized on 11/06 Amazon Prime*2855P Amzn.Com/Bill WA S300311349618947 Card 2260 | | 14.08 | |
| 11/9 | | Purchase authorized on 11/06 Prime Video*282P05 888-802-3080 WA S380312064606500 Card 2260 | | 3.99 | |
| 11/9 | | Purchase authorized on 11/06 Dave Inc Los Angeles CA S00300312174255465 Card 2260 | | 1.00 | |
| 11/9 | | Purchase authorized on 11/07 Grubhbtacobell Grubhub.Com NY S580313126702113 Card 2260 | | 28.00 | |
| 11/9 | < | Business to Business ACH Debit - Truebill Truebill P St-P9J2R4A9T0Y8 Truebill Inc | | 4.00 | |
| 11/9 | | Digit.CO Savings 6M4Cq471V7Vznk Shalayna Tanksley | | 2.01 | |
| 11/9 | | Save As You Go Transfer Debit to Xxxxxxxxxx7486 | | 3.00 | 236.38 |
| 11/10 | | Purchase authorized on 11/08 Amzn Mktp US*2807C Amzn.Com/Bill WA S580314086188376 Card 2260 | | 34.62 | |
| 11/10 | | Purchase authorized on 11/09 WWW.Hairizonbeauty WWW.Hairizonb NC S460314441918175 Card 2260 | | 12.86 | |
| 11/10 | | Purchase authorized on 11/09 Amzn Mktp US*28729 Amzn.Com/Bill WA S580314566695573 Card 2260 | | 6.49 | |
| 11/10 | | Purchase authorized on 11/09 Skinnyfit.Com 888-862-1758 CA S580314699074195 Card 2260 | | 69.41 | |
| 11/10 | | Lendumo Db Online Pmt 110920 201109131739J0P Shalayna Tanksley | | 97.20 | |
| 11/10 | | Digit.CO Savings 6R12Ztq78Xuqkoc Shalayna Tanksley | | 1.59 | |
| 11/10 | | Save As You Go Transfer Debit to Xxxxxxxxxx7486 | | 4.00 | 10.21 |
| 11/12 | | RTP From Hello Digit, Inc. on 11/11 Ref#20201111021000021P1Brjpm00520048275 Digit Instant Transfer | 1.20 | | |
| 11/12 | | Overdraft Protection From 7996417486 | 7.00 | | 18.41 |
| 11/13 | | Recurring Payment authorized on 11/11 Google *Google Pla 855-836-3987 CA S580316688887836 Card 2260 | | 4.99 | |
| 11/13 | | Recurring Payment authorized on 11/11 Amazon Prime*201L5 Amzn.Com/Bill WA S300317176167239 Card 2260 | | 14.08 | |
| 11/13 | | Recurring Payment authorized on 11/11 Discord* Serverboo Httpsdiscord. CA S580317182734236 Card 2260 | | 8.48 | |
| 11/13 | | Recurring Payment authorized on 11/12 Google*Google Stor Internet CA S300317699927820 Card 2260 | | 2.99 | |
| 11/13 | | Possible Finance Payment 9D9D39DC876F458 Shalayna Tanksley | | 36.76 | -48.89 |
| 11/16 | | Overdraft Fee for a Transaction Posted on 11/13 \$14.08 Recurring Payment Authori Zed on 11/11 Amazon Prime*201L5 Amzn.Com | | 35.00 | |


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> |
|-------------|---------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 11/16 | | Overdraft Fee for a Transaction Posted on 11/13 \$8.48 Recurring Payment Authori Zed on 11/11 Discord* Serverboo Httpsdis | | 35.00 | |
| 11/16 | | Overdraft Fee for a Transaction Posted on 11/13 \$36.76 Possible Finance Payment 9D9D39DC876F 458 Shalayna Tanksley | | 35.00 | -153.89 |
| 11/17 | | Creditninja Dep Advance 201117 Plm1865362 Shalayna Tanksley | 255.00 | | 101.11 |
| 11/18 | | Digit.CO Savings 7Wbktycxbzbug3F Shalayna Tanksley | | 1.77 | 99.34 |
| 11/19 | | Recurring Payment authorized on 11/11 Dis*Disney Movie C 800-362-4587 CA S300316782894806 Card 2260 | | 28.07 | |
| 11/19 | | Purchase authorized on 11/18 Dave Inc Los Angeles CA S00460324121342558 Card 2260 | | 25.89 | |
| 11/19 | | Vbs Loan at Last 8446768550 201118 7205498 Shalayna Tanksley | | 56.65 | -11.27 |
| 11/20 | | United Cerebral Payroll 0Zg96 00660Pnc1 Tanksley, Shalayna M | 380.02 | | |
| 11/20 | | Earnin Active Paymentret xxxxx3038 Shalayna Tanksley | | 55.50 | |
| 11/20 | | Lendumo Db Online Pmt 111920 2011191356218Ob Shalayna Tanksley | | 97.20 | 216.05 |
| 11/23 | | Money Transfer authorized on 11/22 From Earnin-Activehours CA S00580327583005160 Card 2260 | 45.00 | | |
| 11/23 | | Recurring Payment authorized on 11/20 Roku for Ae Networ 816-2728107 DE S380325647832597 Card 2260 | | 3.99 | |
| 11/23 | | Purchase authorized on 11/20 Audible*Rx97O11W/3 Amzn.Com/Bill NJ S580325712039511 Card 2260 | | 14.95 | |
| 11/23 | | Purchase authorized on 11/20 Round Table Pizza Benicia CA S300326079566266 Card 2260 | | 61.46 | |
| 11/23 | | Purchase authorized on 11/22 Instacart Httpsinstacar CA S580327818913383 Card 2260 | | 115.55 | |
| 11/23 | | Purchase authorized on 11/22 Instacart Httpsinstacar CA S300328035710098 Card 2260 | | 5.37 | |
| 11/23 | | Purchase authorized on 11/22 Prime Video*Xp7Ek9 888-802-3080 WA S300328065419507 Card 2260 | | 9.99 | |
| 11/23 | | Digit.CO Savings 7Wleicymezodcum Shalayna Tanksley | | 0.27 | |
| 11/23 | | Digit.CO Subscripnt 7Qwizndtg9Bofxv Shalayna Tanksley | | 5.00 | 44.47 |
| 11/24 | | Purchase authorized on 11/23 Amazon.Com*Wg2A11V Amzn.Com/Bill WA S380328348874584 Card 2260 | | 12.89 | 31.58 |
| 11/25 | | Albert Savings W EDI Pymnts 30197619 Shalayna Tanksley | 6.00 | | |
| 11/25 | | Earnin Wd Tip Jar xxxxx0821 Shalayna Tanksley | 10.00 | | 47.58 |
| 11/27 | | Purchase Return authorized on 11/26 Amazon.Com Amzn.CO Amzn.Com/Bill WA S610332550236666 Card 2260 | 12.89 | | |
| 11/27 | | Money Transfer authorized on 11/26 From Dave Inc CA S00460332079382355 Card 2260 | 75.00 | | |
| 11/27 | | Recurring Payment authorized on 11/23 Google *Pandora 855-836-3987 CA S300329144463120 Card 2260 | | 9.99 | |
| 11/27 | | Recurring Payment authorized on 11/25 Google *Robokiller 855-836-3987 CA S580330795231357 Card 2260 | | 2.99 | |
| 11/27 | | Recurring Payment authorized on 11/26 Doordash Dashpass WWW.Doordash. CA S300332070937104 Card 2260 | | 9.99 | |
| 11/27 | | Ace Cash Express Loanpaymnt 112520 000000029903066 20000564040150000 | | 145.80 | |
| 11/27 | | Possible Finance Payment 292Ce392FD5A4B4 Shalayna Tanksley | | 36.77 | -70.07 |
| 11/30 | | Overdraft Fee for a Transaction Posted on 11/27 \$145.80 Ace Cash Express Loanpaymnt 112520 000000029903 066 20000564040150000 | | 35.00 | |
| 11/30 | | Overdraft Fee for a Transaction Posted on 11/27 \$36.77 Possible Finance Payment 292Ce392FD5A 4B4 Shalayna Tanksley | | 35.00 | |
| 11/30 | | Recurring Payment authorized on 11/26 Hlu*Hulu 113451495 Hulu.Com/Bill CA S300332274552851 Card 2260 | | 5.99 | |
| 11/30 | | Comenity Pay VI Web Pymt 112620 P20331798781606 Shalayna M Tanksley | | 35.00 | -181.06 |
| 12/1 | | Overdraft Fee for a Transaction Posted on 11/30 \$5.99 Recurring Payment Authori Zed on 11/26 Hlu*Hulu 113451495 Hulu.Com | | 35.00 | |
| 12/1 | | Overdraft Fee for a Transaction Posted on 11/30 \$35.00 Comenity Pay VI Web Pymt 112620 P20331798781 606 Shalayna M Tanksley | | 35.00 | |


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> |
|-------------|-------------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 12/1 | | Earnin to Tip Jar xxxxx1201 Shalayna Tanksley | | 10.00 | -261.06 |
| 12/2 | | Overdraft Fee for a Transaction Posted on 12/01 \$10.00 Earnin to Tip Jar xxxxx1 201 Shalayna Tanksley | | 35.00 | |
| 12/2 | | Partial Reversal of Overdraft Fee for a Transaction Posted on 12/01 \$10.00 Earnin to Tip Jar xxxxx1 201 Shalayna Tanksley | 8.75 | | |
| 12/2 | | Partial Reversal of Overdraft Fee for a Transaction Posted on 11/30 \$35.00 Comenity Pay VI Web Pymt 112620 P20331798781 606 Shalayna M Tanksley | 8.75 | | |
| 12/2 | | Partial Reversal of Overdraft Fee for a Transaction Posted on 11/30 \$5.99 Recurring Payment Authori Zed on 11/26 Hlu*Hulu 113451495 Hulu.C | 8.75 | | |
| 12/2 | | Partial Reversal of Overdraft Fee for a Transaction Posted on 11/27 \$36.77 Possible Finance Payment 292Ce392FD5A 4B4 Shalayna Tanksley | 8.75 | | |
| 12/2 | | Partial Reversal of Overdraft Fee for a Transaction Posted on 11/27 \$145.80 Ace Cash Express Loanpaymnt 112520 00000029903 066 20000564040150000 | 8.75 | | |
| 12/2 | | Partial Reversal of Overdraft Fee for a Transaction Posted on 11/13 \$36.76 Possible Finance Payment 9D9D39DC876F 458 Shalayna Tanksley | 8.75 | | |
| 12/2 | | Partial Reversal of Overdraft Fee for a Transaction Posted on 11/13 \$8.48 Recurring Payment Authori Zed on 11/11 Discord* Serverboo Httpsd | 8.75 | | |
| 12/2 | | Partial Reversal of Overdraft Fee for a Transaction Posted on 11/13 \$14.08 Recurring Payment Authori Zed on 11/11 Amazon Prime*201L5 Amzn. | 8.75 | | |
| 12/2 | | Recurring Payment authorized on 11/24 Dis*Disney Movie C 800-362-4587 CA S580329438046074 Card 2260 | | 28.07 | -254.13 |
| 12/3 | | Overdraft Fee for a Transaction Posted on 12/02 \$28.07 Recurring Payment Authori Zed on 11/24 Dis*Disney Movie C 800-362- | | 35.00 | |
| 12/3 | | Purchase Return authorized on 12/02 Audible Amzn.Com/Bill NJ S620338549846553 Card 2260 | 14.95 | | |
| 12/3 | | Purchase Return authorized on 12/02 Audible Amzn.Com/Bill NJ S620338549856554 Card 2260 | 14.95 | | |
| 12/3 | | Ace Cash Express Loanpaymnt 120220 000000029952493 20000566193020000 | 250.00 | | |
| 12/3 | | Recurring Payment authorized on 12/01 Google *Starz 855-836-3987 CA S380337038788196 Card 2260 | | 8.99 | -18.22 |
| 12/4 | | Overdraft Fee for a Transaction Posted on 12/03 \$8.99 Recurring Payment Authori Zed on 12/01 Google *Starz 855-836- | | 35.00 | |
| 12/4 | | Rev for Overdraft Fee \$35.00 on 11/16 | 26.25 | | |
| 12/4 | | Rev for Overdraft Fee \$35.00 on 11/16 | 26.25 | | |
| 12/4 | | Rev for Overdraft Fee \$35.00 on 11/16 | 26.25 | | |
| 12/4 | | Rev for Overdraft Fee \$35.00 on 11/30 | 26.25 | | |
| 12/4 | | Rev for Overdraft Fee \$35.00 on 11/30 | 26.25 | | |
| 12/4 | | Rev for Overdraft Fee \$35.00 on 12/01 | 26.25 | | |
| 12/4 | | Rev for Overdraft Fee \$35.00 on 12/01 | 26.25 | | |
| 12/4 | | Rev for Overdraft Fee \$35.00 on 12/02 | 26.25 | | |
| 12/4 | | Recurring Payment authorized on 12/02 Google *Bet Play 855-836-3987 CA S300338212436121 Card 2260 | | 9.99 | |
| 12/4 | | Recurring Payment authorized on 12/03 Netflix.Com Netflix.Com CA S580338417946721 Card 2260 | | 12.99 | |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|--------------|--|---------------------|---------------------------|----------------------|
| 12/4 | | Vbs Loan at Last 8446768550 201203 7205499 Shalayna Tanksley | | 56.65 | |
| 12/4 | | Creditininja Pay Payment 201204 Plm1979604 Shalayna Tanksley | | 75.00 | 2.15 |
| Ending balance on 12/4 | | | | | 2.15 |
| Totals | | | \$1,982.02 | \$1,946.25 | |

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 Overdraft and Returned Item Fees

| | Total this statement period | Total year-to-date |
|--------------------------|-----------------------------|--------------------|
| Total Overdraft Fees | \$280.00 | \$630.00 |
| 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.

Summary of Overdraft Rewind[®] Benefits

| | Total this statement period | Total year-to-date |
|---|-----------------------------|--------------------|
| Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded | 2 | 9 |
| Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded | \$70.00 | \$315.00 |

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

| | | |
|---|--------------------------------------|--|
| Fee period 11/06/2020 - 12/04/2020 | 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 | \$500.00 | -\$254.13 <input type="checkbox"/> |
| · Total amount of qualifying direct deposits | \$500.00 | \$1,281.03 <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

